

COMMISSION STATEMENT December 15, 2018

 DAN FENCL-D022
 422 Main Street

 BROKER #: D022
 BRANCH: DMG

Cedar Falls, IA 50613

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/23/2018 (None)	MILLER, TRE	MF PRINCIPAL	B	25.00	1.19	0.00	1.19	85.0	1.01
11/29/2018 (None)	VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	B	0.00	11.36	0.00	11.36	85.0	9.66
11/14/2018 08000171946	CONRAD, JOHN	MF LORD ABBETT MULTI-ASSET GROWTH	B	115.00	1.15	0.00	1.15	85.0	0.98
11/14/2018 08000171946	CONRAD, JOHN	MF LORD ABBETT MULTI-ASSET GROWTH	B	69.00	0.69	0.00	0.69	85.0	0.59
11/16/2018 08000171946	CONRAD, JOHN	MF LORD ABBETT MULTI-ASSET GROWTH	B	115.00	1.15	0.00	1.15	85.0	0.98
11/16/2018 08000171946	CONRAD, JOHN	MF LORD ABBETT MULTI-ASSET GROWTH	B	69.00	0.69	0.00	0.69	85.0	0.59
11/30/2018 08000171946	CONRAD, JOHN	MF LORD ABBETT MULTI-ASSET GROWTH	B	115.00	1.15	0.00	1.15	85.0	0.98
11/30/2018 08000171946	CONRAD, JOHN	MF LORD ABBETT MULTI-ASSET GROWTH	B	69.00	0.69	0.00	0.69	85.0	0.59
11/14/2018 08000171948	CONRAD, JOANNE	MF LORD ABBETT MULTI-ASSET GROWTH	B	18.12	0.18	0.00	0.18	85.0	0.15
11/14/2018 08000171948	CONRAD, JOANNE	MF LORD ABBETT MULTI-ASSET GROWTH	B	10.87	0.11	0.00	0.11	85.0	0.09
11/14/2018 08000171948	CONRAD, JOANNE	MF MULTI-ASSET BALANCED	B	18.13	0.18	0.00	0.18	85.0	0.15
11/14/2018 08000171948	CONRAD, JOANNE	MF MULTI-ASSET BALANCED	B	10.88	0.11	0.00	0.11	85.0	0.09
11/16/2018 08000171948	CONRAD, JOANNE	MF LORD ABBETT MULTI-ASSET GROWTH	B	18.12	0.18	0.00	0.18	85.0	0.15
11/16/2018 08000171948	CONRAD, JOANNE	MF LORD ABBETT MULTI-ASSET GROWTH	B	10.87	0.11	0.00	0.11	85.0	0.09
11/16/2018 08000171948	CONRAD, JOANNE	MF MULTI-ASSET BALANCED	B	18.13	0.18	0.00	0.18	85.0	0.15
11/16/2018 08000171948	CONRAD, JOANNE	MF MULTI-ASSET BALANCED	B	10.88	0.11	0.00	0.11	85.0	0.09
11/30/2018 08000171948	CONRAD, JOANNE	MF LORD ABBETT MULTI-ASSET GROWTH	B	18.12	0.18	0.00	0.18	85.0	0.15
11/30/2018 08000171948	CONRAD, JOANNE	MF LORD ABBETT MULTI-ASSET GROWTH	B	10.87	0.11	0.00	0.11	85.0	0.09
11/30/2018 08000171948	CONRAD, JOANNE	MF MULTI-ASSET BALANCED	B	18.13	0.18	0.00	0.18	85.0	0.15
11/30/2018 08000171948	CONRAD, JOANNE	MF MULTI-ASSET BALANCED	B	10.88	0.11	0.00	0.11	85.0	0.09
11/14/2018 08000209585	PATTERSON,	MF LORD ABBETT MULTI-ASSET GROWTH	B	88.11	0.88	0.00	0.88	85.0	0.75
11/14/2018 08000209585	PATTERSON,	MF LORD ABBETT MULTI-ASSET GROWTH	B	52.87	0.53	0.00	0.53	85.0	0.45
11/16/2018 08000209585	PATTERSON,	MF LORD ABBETT MULTI-ASSET GROWTH	B	89.16	0.89	0.00	0.89	85.0	0.76
11/16/2018 08000209585	PATTERSON,	MF LORD ABBETT MULTI-ASSET GROWTH	B	53.50	0.54	0.00	0.54	85.0	0.46
11/30/2018 08000209585	PATTERSON,	MF LORD ABBETT MULTI-ASSET GROWTH	B	81.78	0.82	0.00	0.82	85.0	0.70
11/30/2018 08000209585	PATTERSON,	MF LORD ABBETT MULTI-ASSET GROWTH	B	49.07	0.49	0.00	0.49	85.0	0.42
11/14/2018 08000211741	BUCK, ANDREW	MF LORD ABBETT MULTI-ASSET GROWTH	B	106.40	1.06	0.00	1.06	85.0	0.90
11/14/2018 08000211741	BUCK, ANDREW	MF LORD ABBETT MULTI-ASSET GROWTH	B	79.80	0.80	0.00	0.80	85.0	0.68
11/16/2018 08000211741	BUCK, ANDREW	MF LORD ABBETT MULTI-ASSET GROWTH	B	137.98	1.38	0.00	1.38	85.0	1.17
11/16/2018 08000211741	BUCK, ANDREW	MF LORD ABBETT MULTI-ASSET GROWTH	B	103.49	1.03	0.00	1.03	85.0	0.88
11/30/2018 08000211741	BUCK, ANDREW	MF LORD ABBETT MULTI-ASSET GROWTH	B	137.41	1.37	0.00	1.37	85.0	1.16

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/30/2018 08000211741	BUCK, ANDREW	MF LORD ABBETT MULTI-ASSET GROWTH	B	103.06	1.03	0.00	1.03	85.0	0.88
11/14/2018 08000213723	COVER, KEVIN	MF LORD ABBETT MULTI-ASSET GROWTH	B	84.45	0.84	0.00	0.84	85.0	0.71
11/14/2018 08000213723	COVER, KEVIN	MF LORD ABBETT MULTI-ASSET GROWTH	B	42.23	0.42	0.00	0.42	85.0	0.36
11/16/2018 08000213723	COVER, KEVIN	MF LORD ABBETT MULTI-ASSET GROWTH	B	92.25	0.92	0.00	0.92	85.0	0.78
11/16/2018 08000213723	COVER, KEVIN	MF LORD ABBETT MULTI-ASSET GROWTH	B	46.13	0.46	0.00	0.46	85.0	0.39
11/30/2018 08000213723	COVER, KEVIN	MF LORD ABBETT MULTI-ASSET GROWTH	B	81.60	0.82	0.00	0.82	85.0	0.70
11/30/2018 08000213723	COVER, KEVIN	MF LORD ABBETT MULTI-ASSET GROWTH	B	40.80	0.41	0.00	0.41	85.0	0.35
11/14/2018 08000215625	SIMON, RUSSELL	MF LORD ABBETT MULTI-ASSET GROWTH	B	169.26	1.69	0.00	1.69	85.0	1.44
11/14/2018 08000215625	SIMON, RUSSELL	MF LORD ABBETT MULTI-ASSET GROWTH	B	50.78	0.51	0.00	0.51	85.0	0.43
11/16/2018 08000215625	SIMON, RUSSELL	MF LORD ABBETT MULTI-ASSET GROWTH	B	178.74	1.79	0.00	1.79	85.0	1.52
11/16/2018 08000215625	SIMON, RUSSELL	MF LORD ABBETT MULTI-ASSET GROWTH	B	53.62	0.54	0.00	0.54	85.0	0.46
11/30/2018 08000215625	SIMON, RUSSELL	MF LORD ABBETT MULTI-ASSET GROWTH	B	209.33	2.09	0.00	2.09	85.0	1.78
11/30/2018 08000215625	SIMON, RUSSELL	MF LORD ABBETT MULTI-ASSET GROWTH	B	62.80	0.63	0.00	0.63	85.0	0.54
11/14/2018 08000217841	MARQUEZ, JONNY	MF LORD ABBETT MULTI-ASSET GROWTH	B	51.38	0.51	0.00	0.51	85.0	0.43
11/14/2018 08000217841	MARQUEZ, JONNY	MF LORD ABBETT MULTI-ASSET GROWTH	B	51.38	0.51	0.00	0.51	85.0	0.43
11/16/2018 08000217841	MARQUEZ, JONNY	MF LORD ABBETT MULTI-ASSET GROWTH	B	42.69	0.43	0.00	0.43	85.0	0.37
11/16/2018 08000217841	MARQUEZ, JONNY	MF LORD ABBETT MULTI-ASSET GROWTH	B	42.69	0.43	0.00	0.43	85.0	0.37
11/30/2018 08000217841	MARQUEZ, JONNY	MF LORD ABBETT MULTI-ASSET GROWTH	B	53.62	0.54	0.00	0.54	85.0	0.46
11/30/2018 08000217841	MARQUEZ, JONNY	MF LORD ABBETT MULTI-ASSET GROWTH	B	53.62	0.54	0.00	0.54	85.0	0.46
11/14/2018 08000219581	MOFFETT, AARON	MF LORD ABBETT MULTI-ASSET GROWTH	B	108.07	1.08	0.00	1.08	85.0	0.92
11/14/2018 08000219581	MOFFETT, AARON	MF LORD ABBETT MULTI-ASSET GROWTH	B	46.32	0.46	0.00	0.46	85.0	0.39
11/16/2018 08000219581	MOFFETT, AARON	MF LORD ABBETT MULTI-ASSET GROWTH	B	96.74	0.97	0.00	0.97	85.0	0.82
11/16/2018 08000219581	MOFFETT, AARON	MF LORD ABBETT MULTI-ASSET GROWTH	B	41.46	0.41	0.00	0.41	85.0	0.35
11/30/2018 08000219581	MOFFETT, AARON	MF LORD ABBETT MULTI-ASSET GROWTH	B	109.00	1.09	0.00	1.09	85.0	0.93
11/30/2018 08000219581	MOFFETT, AARON	MF LORD ABBETT MULTI-ASSET GROWTH	B	46.71	0.47	0.00	0.47	85.0	0.40
* MUTUAL FUNDS SUBTOTAL *				\$3,689.30	\$49.19	\$0.00	\$49.19		\$41.82

PRODUCT CATEGORY: VARIABLE ANNUITIES

11/30/2018 009044607A	BURMAN, HOWARD	VA PERSPECTIVE	B	10,701.92	8.92	0.00	8.92	85.0	7.58
11/30/2018 1009150001	LAMPE, KAREN	VA PERSPECTIVE L	B	114,784.56	124.35	0.00	124.35	85.0	105.70
11/30/2018 1009405336	HEIRES, ALAN	VA PERSPECTIVE L	B	12,840.12	13.91	0.00	13.91	85.0	11.82
11/30/2018 1009412669	STEPHENS, CHERYL	VA PERSPECTIVE L	B	33,584.70	36.38	0.00	36.38	85.0	30.92
11/30/2018 1009442347	NAPIER, JOHN	VA PERSPECTIVE L	B	13,792.09	14.94	0.00	14.94	85.0	12.70
11/30/2018 1009561753	DES JARLAIS, TERRY	VA PERSPECTIVE L	B	101,334.60	84.45	0.00	84.45	85.0	71.78
11/30/2018 1009561753	DES JARLAIS, TERRY	VA PERSPECTIVE L	B	82,257.21	89.11	0.00	89.11	85.0	75.74
11/30/2018 1009604118	DUNHAM, ARTHUR	VA PERSPECTIVE L	B	90,192.00	97.71	0.00	97.71	85.0	83.05
11/30/2018 1009660573	STORJOHANN, HAROLD	VA PERSPECTIVE L	B	7,616.57	6.35	0.00	6.35	85.0	5.40
11/30/2018 1009660573	STORJOHANN, HAROLD	VA PERSPECTIVE L	B	8,124.01	8.80	0.00	8.80	85.0	7.48
11/30/2018 1009698791	LAUVER, KEVIN	VA PERSPECTIVE L	B	34,938.10	37.85	0.00	37.85	85.0	32.17
11/30/2018 1010047648	GRIMM, GREIG	VA PERSP L 08/11	B	36,314.39	39.34	0.00	39.34	85.0	33.44
11/30/2018 1010047737	GRIMM, GREIG	VA PERSP L 08/11	B	109,824.38	118.98	0.00	118.98	85.0	101.13
11/30/2018 1010072391	FENCL, DAVID	VA PERSP L 08/11	B	200,697.62	217.42	0.00	217.42	85.0	184.81
11/30/2018 1010085205	PAISLEY, RUTH	VA PERSP L 08/11	B	94,979.33	102.89	0.00	102.89	85.0	87.46
11/30/2018 1010151046	STORJOHANN, HAROLD	VA PERSP L 08/11	B	26,465.63	22.05	0.00	22.05	85.0	18.74

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11/30/2018 1010172710	DRENNER, MARTHA	VA PERSP L 08/11	B	135,753.26	147.07	0.00	147.07	85.0	125.01
11/30/2018 1010832922	FENCL, ROBERT	VA PERSP L 08/11	B	89,694.21	74.75	0.00	74.75	85.0	63.54
11/30/2018 1010954688	BAILEY, JAMES	VA PERSP L 08/11	B	104,731.52	122.19	0.00	122.19	85.0	103.86
11/30/2018 1011040396	DRENNER, WILLIAM	VA PERSP L 08/11	B	123,355.18	102.80	0.00	102.80	85.0	87.38
11/30/2018 1011040434	DRENNER, MARTHA	VA PERSP L 08/11	B	73,243.54	61.04	0.00	61.04	85.0	51.88
11/30/2018 1011339294	DES JARLAIS, MARY	VA PERSP L 08/11	B	184,139.87	153.45	0.00	153.45	85.0	130.43
11/30/2018 1011499550	JONES, CARLA	VA PERSP L 08/11	B	147,368.18	122.81	0.00	122.81	85.0	104.39
11/30/2018 1011726468	ADAMS, DONALD	VA PERSP L 08/11	B	65,335.67	54.45	0.00	54.45	85.0	46.28
11/30/2018 1012601693	STEFFEN, ALICE	VA ELITE ACCESS	B	31,240.80	26.03	0.00	26.03	85.0	22.13
11/30/2018 1012601723	FENCL, RANDALL	VA ELITE ACCESS	B	40,768.47	33.97	0.00	33.97	85.0	28.87
11/30/2018 1015625623	FENCL, RONALD	VA PERSP L 08/11	B	176,220.90	205.59	0.00	205.59	85.0	174.75
11/30/2018 1016522321	ANDERSON, GREGORY	VA PERSP L 08/11	B	117,936.62	98.28	0.00	98.28	85.0	83.54
* VARIABLE ANNUITIES SUBTOTAL *				\$2,268,235.45	\$2,225.88	\$0.00	\$2,225.88		\$1,891.98

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2018 (None)	VARIOUS, FENCL	MFT PRINCIPAL	B	0.00	59.44	0.00	59.44	85.0	50.52
12/07/2018 00006583064	BRUBAKER, DENNIS	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.76	0.00	0.76	85.0	0.65
12/03/2018 00061232416	HOOD, SANDRA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	9.79	0.00	9.79	85.0	8.32
12/03/2018 00061232416	HOOD, SANDRA	MFT SMALLCAP WORLD FUND-A	B	0.00	15.39	0.00	15.39	85.0	13.08
12/03/2018 00061232416	HOOD, SANDRA	MFT THE NEW ECONOMY FUND-A	B	0.00	10.15	0.00	10.15	85.0	8.63
12/03/2018 00061234868	TONN, BILLIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.40	0.00	12.40	85.0	10.54
12/03/2018 00061234868	TONN, BILLIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.30	0.00	6.30	85.0	5.36
12/03/2018 00061234868	TONN, BILLIE	MFT SMALLCAP WORLD FUND-A	B	0.00	7.21	0.00	7.21	85.0	6.13
12/03/2018 00063980680	ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	42.97	0.00	42.97	85.0	36.52
12/03/2018 00063989262	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.74	0.00	12.74	85.0	10.83
12/03/2018 00063989263	ROSCOE, MICHELLE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.17	0.00	12.17	85.0	10.34
12/03/2018 00067668606	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.04	0.00	1.04	85.0	0.88
12/03/2018 00067668606	ROSCOE, KEVIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.46	0.00	1.46	85.0	1.24
12/03/2018 00067668606	ROSCOE, KEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	5.81	0.00	5.81	85.0	4.94
12/03/2018 00067668606	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.49	0.00	4.49	85.0	3.82
12/03/2018 00067766484	MCGRAW, DANIEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.76	0.00	0.76	85.0	0.65
12/03/2018 00067766484	MCGRAW, DANIEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.82	0.00	0.82	85.0	0.70
12/03/2018 00067766484	MCGRAW, DANIEL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.01	0.00	1.01	85.0	0.86
12/03/2018 00067766484	MCGRAW, DANIEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	85.0	0.01
12/03/2018 00067766484	MCGRAW, DANIEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.00	0.00	1.00	85.0	0.85
12/03/2018 00067766484	MCGRAW, DANIEL	MFT THE INVESTMENT COMPANY OF	B	0.00	4.17	0.00	4.17	85.0	3.54
12/03/2018 00067766484	MCGRAW, DANIEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.00	0.00	4.00	85.0	3.40
12/03/2018 00068901343	BAKER, GARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.74	0.00	0.74	85.0	0.63
12/03/2018 00068901343	BAKER, GARY	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.24	0.00	0.24	85.0	0.20
12/03/2018 00068901343	BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.93	0.00	0.93	85.0	0.79
12/03/2018 00068901343	BAKER, GARY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69	85.0	0.59
12/03/2018 00068901343	BAKER, GARY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.24	0.00	1.24	85.0	1.05
12/03/2018 00069272900	MUELLER, TODD	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.86	0.00	1.86	85.0	1.58
12/03/2018 00069272900	MUELLER, TODD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.29	0.00	2.29	85.0	1.95

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12/03/2018 00069272900	MUELLER, TODD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.15	0.00	4.15	85.0	3.53
12/03/2018 00069272900	MUELLER, TODD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.42	0.00	5.42	85.0	4.61
12/03/2018 00069272900	MUELLER, TODD	MFT THE INVESTMENT COMPANY OF	B	0.00	2.51	0.00	2.51	85.0	2.13
12/03/2018 00069272900	MUELLER, TODD	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.08	0.00	4.08	85.0	3.47
12/03/2018 00069272901	MUELLER, HOLLY	MFT AMERICAN BALANCED FUND-A	B	0.00	3.04	0.00	3.04	85.0	2.58
12/03/2018 00069272901	MUELLER, HOLLY	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.69	0.00	2.69	85.0	2.29
12/03/2018 00069272901	MUELLER, HOLLY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.41	0.00	2.41	85.0	2.05
12/03/2018 00069272901	MUELLER, HOLLY	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.13	0.00	2.13	85.0	1.81
12/03/2018 00069272901	MUELLER, HOLLY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.97	0.00	2.97	85.0	2.52
12/03/2018 00069272901	MUELLER, HOLLY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.51	0.00	5.51	85.0	4.68
12/03/2018 00073094092	HOOVER, KARIN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	10.86	0.00	10.86	85.0	9.23
12/03/2018 00073094092	HOOVER, KARIN	MFT NEW WORLD FUND-A	B	0.00	5.75	0.00	5.75	85.0	4.89
12/03/2018 00073993556	HOOVER,	MFT INTERNATIONAL GROWTH AND	B	0.00	3.59	0.00	3.59	85.0	3.05
12/03/2018 00073993556	HOOVER,	MFT NEW WORLD FUND-A	B	0.00	10.73	0.00	10.73	85.0	9.12
12/03/2018 00074492054	ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.66	0.00	1.66	85.0	1.41
12/03/2018 00074492054	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	2.12	0.00	2.12	85.0	1.80
12/03/2018 00074492054	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.47	0.00	3.47	85.0	2.95
12/03/2018 00075261327	HOOD, SANDRA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.48	0.00	1.48	85.0	1.26
12/03/2018 00075261327	HOOD, SANDRA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.46	0.00	1.46	85.0	1.24
12/03/2018 00075261327	HOOD, SANDRA	MFT NEW WORLD FUND-A	B	0.00	1.44	0.00	1.44	85.0	1.22
12/03/2018 00075261327	HOOD, SANDRA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.51	0.00	1.51	85.0	1.28
12/03/2018 00075755748	RYAN, ANGELA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.19	0.00	17.19	85.0	14.61
12/03/2018 00075755748	RYAN, ANGELA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.58	0.00	21.58	85.0	18.34
12/03/2018 00075767894	HUSTON, ANDREA	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.08	0.00	7.08	85.0	6.02
12/03/2018 00075767894	HUSTON, ANDREA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.02	0.00	12.02	85.0	10.22
12/03/2018 00075767894	HUSTON, ANDREA	MFT NEW WORLD FUND-A	B	0.00	16.21	0.00	16.21	85.0	13.78
12/03/2018 00075767894	HUSTON, ANDREA	MFT SMALLCAP WORLD FUND-A	B	0.00	8.71	0.00	8.71	85.0	7.40
12/03/2018 00075767894	HUSTON, ANDREA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.48	0.00	12.48	85.0	10.61
12/03/2018 00081628080	ROSCOE, KEVIN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.39	0.00	0.39	85.0	0.33
12/03/2018 00081628080	ROSCOE, KEVIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	0.48	0.00	0.48	85.0	0.41
12/03/2018 00081628080	ROSCOE, KEVIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.77	0.00	0.77	85.0	0.65
12/03/2018 00082522948	HOOVER,	MFT AMCAP FUND-A	B	0.00	1.03	0.00	1.03	85.0	0.88
12/03/2018 00082522948	HOOVER,	MFT SMALLCAP WORLD FUND-A	B	0.00	3.74	0.00	3.74	85.0	3.18
12/03/2018 00083685226	STARLING, BROOKE	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.49	0.00	0.49	85.0	0.42
12/03/2018 00083685226	STARLING, BROOKE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.08	0.00	1.08	85.0	0.92
12/03/2018 00083685226	STARLING, BROOKE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.99	0.00	0.99	85.0	0.84
12/03/2018 00083685226	STARLING, BROOKE	MFT NEW WORLD FUND-A	B	0.00	1.67	0.00	1.67	85.0	1.42
12/03/2018 00083685226	STARLING, BROOKE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.18	0.00	1.18	85.0	1.00
12/03/2018 00085238539	MARTIN, KORI	MFT NEW WORLD FUND-A	B	0.00	0.97	0.00	0.97	85.0	0.82
12/03/2018 00085238539	MARTIN, KORI	MFT SMALLCAP WORLD FUND-A	B	0.00	1.34	0.00	1.34	85.0	1.14
12/03/2018 00086441941	BAKER, GARY	MFT FUNDAMENTAL INVESTORS-C	B	0.00	5.43	0.00	5.43	85.0	4.62
12/03/2018 00086441941	BAKER, GARY	MFT INTERNATIONAL GROWTH AND	B	0.00	1.95	0.00	1.95	85.0	1.66
12/03/2018 00086441941	BAKER, GARY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.90	0.00	5.90	85.0	5.02
12/07/2018 01001676965	VERDON, MICHAEL	MFT WELLS FARGO OPPORTUNITY-A	B	0.00	1.81	0.00	1.81	85.0	1.54

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
12/07/2018	01001676965	VERDON, MICHAEL	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.60	0.00	1.60	85.0	1.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$426.95	\$0.00	\$426.95		\$362.91	
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS										
12/07/2018	(None)	VENEM, ROBERT	VAT MANULIFE	B	0.00	54.59	0.00	54.59	85.0	46.40
12/06/2018	VA98833540	BURMAN, HOWARD	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	117.33	0.00	117.33	85.0	99.73
12/03/2018	VA99059260	KREMER	VAT PACIFIC LIFE CUSIP 694474107	B	0.00	16.99	0.00	16.99	85.0	14.44
11/26/2018	VR00011328	SCHRODER	VAT PACIFIC LIFE VA 694474883	B	0.00	4.80	0.00	4.80	85.0	4.08
11/26/2018	VR00024560	EDEKER, TROY	VAT PACIFIC LIFE VA 694474883	B	0.00	42.63	0.00	42.63	85.0	36.24
12/03/2018	VR00027351	KREMER	VAT PACIFIC LIFE 694474651	B	0.00	4.90	0.00	4.90	85.0	4.17
11/27/2018	VR01007349	ZOLL, DAVID	VAT PACIFIC LIFE VA 694474883	B	0.00	6.95	0.00	6.95	85.0	5.91
11/26/2018	VR03061124	ADAMS, DONALD	VAT PACIFIC LIFE VA 694474594	B	0.00	131.85	0.00	131.85	85.0	112.07
11/26/2018	VR03079410	FENCL, RANDALL	VAT PACIFIC LIFE VA 694474594	B	0.00	23.21	0.00	23.21	85.0	19.73
12/03/2018	VR04020895	LILLY	VAT PACIFIC LIFE VA 694474594	B	0.00	238.29	0.00	238.29	85.0	202.55
11/26/2018	VR04036047	KRULL	VAT PACIFIC LIFE VA 694474594	B	0.00	118.42	0.00	118.42	85.0	100.66
11/26/2018	VR05005533	HARVEY	VAT PACIFIC LIFE VA 694474594	B	0.00	5.25	0.00	5.25	85.0	4.46
12/03/2018	VR05016637	KREMPGES	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	4.40	0.00	4.40	85.0	3.74
12/03/2018	VR05042588	DUNHAM	VAT PACIFIC LIFE VA 694474610	B	0.00	76.41	0.00	76.41	85.0	64.95
12/03/2018	VR06016617	DENTON	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	35.99	0.00	35.99	85.0	30.59
11/28/2018	VR06016621	DENTON	VAT PACIFIC LIFE CUSIP 694474701	B	0.00	35.82	0.00	35.82	85.0	30.45
12/06/2018	VR06041599	HUGHES	VAT PACIFIC LIFE VA 694474610	B	0.00	103.67	0.00	103.67	85.0	88.12
12/06/2018	VR10018671	DRENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	B	0.00	170.28	0.00	170.28	85.0	144.74
12/06/2018	VR10018675	DRENNER, WILLIAM	VAT PACIFIC LIFE VA 694474594	B	0.00	170.28	0.00	170.28	85.0	144.74
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,362.06	\$0.00	\$1,362.06		\$1,157.77	
*** DIRECT TRANSACTIONS TOTAL ***				\$2,271,924.75	\$4,064.08	\$0.00	\$4,064.08		\$3,454.48	

OVERRIDE TRANSACTIONS**BROKER: SARAH BRAUNSHAUSEN-D062 #13**

12/03/2018	00062899110	ORTH, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	23.55	0.00	23.55		5.89
12/03/2018	00062899110	ORTH, BONNIE	MFT CAPITAL INCOME BUILDER-A	B	0.00	32.27	0.00	32.27		8.07
12/03/2018	00062899110	ORTH, BONNIE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.57	0.00	19.57		4.89
12/03/2018	00062899110	ORTH, BONNIE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.73	0.00	12.73		3.18
12/03/2018	00062899110	ORTH, BONNIE	MFT THE INVESTMENT COMPANY OF	B	0.00	25.97	0.00	25.97		6.49
12/03/2018	00062899110	ORTH, BONNIE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.79	0.00	16.79		4.20
12/03/2018	00068607297	LEFEVER, BILL	MFT AMCAP FUND-A	B	0.00	42.18	0.00	42.18		10.55
12/03/2018	00068607297	LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	33.51	0.00	33.51		8.38
12/03/2018	00068756003	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.78	0.00	10.78		2.70
12/03/2018	00068756003	BRUECK, JENEL	MFT THE INVESTMENT COMPANY OF	B	0.00	9.24	0.00	9.24		2.31
12/03/2018	00068756003	BRUECK, JENEL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.92	0.00	8.92		2.23
12/03/2018	00068818723	LEFEVER, BILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.91	0.00	0.91		0.23
12/03/2018	00073381693	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.57	0.00	0.57		0.14
12/03/2018	00073381693	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98		0.50

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00073381863	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.57	0.00	0.57		0.14
12/03/2018 00073381863	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.97	0.00	1.97		0.49
12/03/2018 00073381900	FBO TAYLOR WILEY,	MFT NEW WORLD FUND-A	B	0.00	0.57	0.00	0.57		0.14
12/03/2018 00073381900	FBO TAYLOR WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98		0.50
12/03/2018 00073382028	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.57	0.00	0.57		0.14
12/03/2018 00073382028	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06		0.52
12/03/2018 00073382069	FBO JACOB WILEY,	MFT NEW WORLD FUND-A	B	0.00	1.14	0.00	1.14		0.29
12/03/2018 00073382069	FBO JACOB WILEY,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.17	0.00	3.17		0.79
12/03/2018 00073458983	FBO OLIVIA WHITE,	MFT NEW WORLD FUND-A	B	0.00	1.31	0.00	1.31		0.33
12/03/2018 00073458983	FBO OLIVIA WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.48	0.00	3.48		0.87
12/03/2018 00073459694	FBO SYDNEY WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.75	0.00	0.75		0.19
12/03/2018 00073459694	FBO SYDNEY WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.28	0.00	2.28		0.57
12/03/2018 00074037344	PHILLIPS, TRACY	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.53	0.00	10.53		2.63
12/03/2018 00074037344	PHILLIPS, TRACY	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.98	0.00	4.98		1.25
12/03/2018 00074037344	PHILLIPS, TRACY	MFT NEW WORLD FUND-A	B	0.00	3.51	0.00	3.51		0.88
12/03/2018 00074037344	PHILLIPS, TRACY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.21	0.00	10.21		2.55
12/03/2018 00074037344	PHILLIPS, TRACY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.62	0.00	4.62		1.16
12/03/2018 00075708918	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	0.86	0.00	0.86		0.22
12/03/2018 00075708918	VOSS, BRIAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.14	0.00	11.14		2.79
12/03/2018 00075708918	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.97	0.00	2.97		0.74
12/03/2018 00075708918	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.10	0.00	6.10		1.53
12/03/2018 00075708918	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	3.33	0.00	3.33		0.83
12/03/2018 00075708918	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.11	0.00	23.11		5.78
12/03/2018 00075708918	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.80	0.00	14.80		3.70
12/03/2018 00075709024	VOSS, TERESA	MFT AMERICAN BALANCED FUND-A	B	0.00	9.76	0.00	9.76		2.44
12/03/2018 00075709024	VOSS, TERESA	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.66	0.00	4.66		1.17
12/03/2018 00075709024	VOSS, TERESA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	15.51	0.00	15.51		3.88
12/03/2018 00075709024	VOSS, TERESA	MFT SMALLCAP WORLD FUND-A	B	0.00	0.27	0.00	0.27		0.07
12/03/2018 00075709024	VOSS, TERESA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.59	0.00	15.59		3.90
12/03/2018 00075709024	VOSS, TERESA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.14	0.00	11.14		2.79
12/03/2018 00081286390	VOSS, BRIAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.82	0.00	5.82		1.46
12/03/2018 00081286390	VOSS, BRIAN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.87	0.00	1.87		0.47
12/03/2018 00081286390	VOSS, BRIAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	25.38	0.00	25.38		6.35
12/03/2018 00081286390	VOSS, BRIAN	MFT SMALLCAP WORLD FUND-A	B	0.00	1.91	0.00	1.91		0.48
12/03/2018 00081286390	VOSS, BRIAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.65	0.00	7.65		1.91
12/03/2018 00081286390	VOSS, BRIAN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	18.48	0.00	18.48		4.62
12/03/2018 00081502237	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	3.74	0.00	3.74		0.94
12/03/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.01	0.00	1.01		0.25
12/03/2018 00081502237	KOPASKA, BARBARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.22	0.00	1.22		0.31
12/03/2018 00081664046	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	15.74	0.00	15.74		3.94
12/03/2018 00081664046	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.24	0.00	14.24		3.56
12/03/2018 00081664046	KOPASKA, JAMES	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.63	0.00	1.63		0.41
12/03/2018 00081664046	KOPASKA, JAMES	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.66	0.00	5.66		1.42
12/03/2018 00081664279	KOPASKA, BARBARA	MFT AMERICAN BALANCED FUND-A	B	0.00	20.28	0.00	20.28		5.07

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00081664279	KOPASKA, BARBARA	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.23	0.00	15.23		3.81
12/03/2018 00081664279	KOPASKA, BARBARA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.63	0.00	1.63		0.41
12/03/2018 00081664279	KOPASKA, BARBARA	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.66	0.00	5.66		1.42
12/03/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN BALANCED FUND-A	B	0.00	13.85	0.00	13.85		3.46
12/03/2018 00081664716	KOPASKA, JAMES	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.28	0.00	6.28		1.57
12/03/2018 00081664716	KOPASKA, JAMES	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.05	0.00	1.05		0.26
12/03/2018 00081664716	KOPASKA, JAMES	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	18.72	0.00	18.72		4.68
12/03/2018 00081761955	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.87	0.00	0.87		0.22
12/03/2018 00081761955	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.51	0.00	2.51		0.63
12/03/2018 00081762277	FBO ANDREW	MFT NEW WORLD FUND-A	B	0.00	0.95	0.00	0.95		0.24
12/03/2018 00081762277	FBO ANDREW	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.67	0.00	2.67		0.67
12/03/2018 00081848448	KRISTIN WHITE/,	MFT NEW WORLD FUND-A	B	0.00	0.84	0.00	0.84		0.21
12/03/2018 00081848448	KRISTIN WHITE/,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.45	0.00	2.45		0.61
12/03/2018 00082420651	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.81	0.00	0.81		0.20
12/03/2018 00082420651	TRUMM, HEATHER	MFT NEW WORLD FUND-A	B	0.00	0.03	0.00	0.03		0.01
12/03/2018 00082420651	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.30	0.00	1.30		0.33
12/03/2018 00082420651	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	0.94	0.00	0.94		0.24
12/03/2018 00082420765	TRUMM, HEATHER	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.78	0.00	1.78		0.45
12/03/2018 00082420765	TRUMM, HEATHER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.87	0.00	1.87		0.47
12/03/2018 00082420765	TRUMM, HEATHER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.94	0.00	5.94		1.49
12/03/2018 00082420765	TRUMM, HEATHER	MFT THE INVESTMENT COMPANY OF	B	0.00	4.07	0.00	4.07		1.02
12/03/2018 00082480347	BRUECK, JENEL	MFT AMERICAN BALANCED FUND-A	B	0.00	0.41	0.00	0.41		0.10
12/03/2018 00082480347	BRUECK, JENEL	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.36	0.00	0.36		0.09
12/03/2018 00082480347	BRUECK, JENEL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.17	0.00	0.17		0.04
12/03/2018 00082480347	BRUECK, JENEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41		0.10
12/03/2018 00082480410	BRUECK, BERNARD	MFT AMERICAN BALANCED FUND-A	B	0.00	0.41	0.00	0.41		0.10
12/03/2018 00082480410	BRUECK, BERNARD	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.36	0.00	0.36		0.09
12/03/2018 00082480410	BRUECK, BERNARD	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.17	0.00	0.17		0.04
12/03/2018 00082480410	BRUECK, BERNARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41		0.10
12/03/2018 00082874053	KOPRIVA, JULIANN	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.52	0.00	1.52		0.38
12/03/2018 00082874053	KOPRIVA, JULIANN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.48	0.00	0.48		0.12
12/03/2018 00082874053	KOPRIVA, JULIANN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.98	0.00	2.98		0.75
12/03/2018 00082874053	KOPRIVA, JULIANN	MFT THE INVESTMENT COMPANY OF	B	0.00	1.74	0.00	1.74		0.44
12/03/2018 00084196393	KOLOSIK, ARON	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.36	0.00	2.36		0.59
12/03/2018 00084196393	KOLOSIK, ARON	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.75	0.00	7.75		1.94
12/03/2018 00084196393	KOLOSIK, ARON	MFT NEW WORLD FUND-A	B	0.00	3.36	0.00	3.36		0.84
12/03/2018 00084196393	KOLOSIK, ARON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.03	0.00	8.03		2.01
12/03/2018 00084196393	KOLOSIK, ARON	MFT THE INVESTMENT COMPANY OF	B	0.00	7.41	0.00	7.41		1.85
12/03/2018 00084196421	KOLOSIK, AYL A	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.36	0.00	2.36		0.59
12/03/2018 00084196421	KOLOSIK, AYL A	MFT FUNDAMENTAL INVESTORS-A	B	0.00	7.75	0.00	7.75		1.94
12/03/2018 00084196421	KOLOSIK, AYL A	MFT NEW WORLD FUND-A	B	0.00	3.36	0.00	3.36		0.84
12/03/2018 00084196421	KOLOSIK, AYL A	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.03	0.00	8.03		2.01
12/03/2018 00084196421	KOLOSIK, AYL A	MFT THE INVESTMENT COMPANY OF	B	0.00	7.41	0.00	7.41		1.85
12/03/2018 00084622670	KRISTIN WHITE,	MFT NEW WORLD FUND-A	B	0.00	0.87	0.00	0.87		0.22

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00084622670	KRISTIN WHITE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.50	0.00	2.50		0.63
12/03/2018 00084687226	GOECKE, KRISTIN	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.22	0.00	7.22		1.81
12/03/2018 00084687226	GOECKE, KRISTIN	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.58	0.00	1.58		0.40
12/03/2018 00084687226	GOECKE, KRISTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	8.88	0.00	8.88		2.22
12/03/2018 00084687226	GOECKE, KRISTIN	MFT NEW WORLD FUND-A	B	0.00	2.87	0.00	2.87		0.72
12/03/2018 00084687226	GOECKE, KRISTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.34	0.00	14.34		3.59
12/03/2018 00084687323	GOECKE,	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.58	0.00	10.58		2.65
12/03/2018 00084687323	GOECKE,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.32	0.00	2.32		0.58
12/03/2018 00084687323	GOECKE,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.00	0.00	13.00		3.25
12/03/2018 00084687323	GOECKE,	MFT NEW WORLD FUND-A	B	0.00	4.20	0.00	4.20		1.05
12/03/2018 00084687323	GOECKE,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.00	0.00	21.00		5.25
12/03/2018 00085492788	CHRISTENSEN,	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.85	0.00	1.85		0.46
12/03/2018 00085492788	CHRISTENSEN,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.94	0.00	1.94		0.49
12/03/2018 00085492788	CHRISTENSEN,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.81	0.00	3.81		0.95
12/03/2018 00085492822	CHRISTENSEN, KIRK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.08	0.00	7.08		1.77
12/03/2018 00085492822	CHRISTENSEN, KIRK	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.52	0.00	4.52		1.13
12/03/2018 00085492822	CHRISTENSEN, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.51	0.00	15.51		3.88
12/03/2018 00085492822	CHRISTENSEN, KIRK	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	11.67	0.00	11.67		2.92
12/03/2018 00085775920	OSTERFELD, MARA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.60	0.00	0.60		0.15
12/03/2018 00085775920	OSTERFELD, MARA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.70	0.00	0.70		0.18
12/03/2018 00087703969	FBO SAMUEL ISAAC	MFT NEW WORLD FUND-A	B	0.00	0.27	0.00	0.27		0.07
12/03/2018 00087703969	FBO SAMUEL ISAAC	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.03	0.00	1.03		0.26
12/03/2018 00088209054	KOPRIVA, MICHAEL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.46	0.00	1.46		0.37
12/03/2018 00088209054	KOPRIVA, MICHAEL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.72	0.00	1.72		0.43
12/03/2018 00088209054	KOPRIVA, MICHAEL	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.57	0.00	1.57		0.39
12/03/2018 00088581900	KRISTIN WHITE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.45	0.00	0.45		0.11
12/03/2018 00089542944	HAIGLER, AMY	MFT AMCAP FUND-A	B	0.00	15.08	0.00	15.08		3.77
12/03/2018 00089542944	HAIGLER, AMY	MFT SMALLCAP WORLD FUND-A	B	0.00	4.89	0.00	4.89		1.22
12/03/2018 00089542944	HAIGLER, AMY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	15.90	0.00	15.90		3.98
12/03/2018 00089542944	HAIGLER, AMY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.74	0.00	14.74		3.69
* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *				\$0.00	\$887.38	\$0.00	\$887.38		\$222.03
*** OVERRIDE TRANSACTIONS TOTAL ***				\$0.00	\$887.38	\$0.00	\$887.38		\$222.03

ADJUSTMENTS TRANSACTIONS

BROKER: #0

12/15/2018	:	CORRECT BRAUNSHAUSEN	0.00	0.00	0.00	0.00	-1,925.74
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-1,925.74
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-1,925.74

BROKER COMMISSION TOTALS

Broker Transactions	\$3,454.48
Split Transactions	\$0.00
Override Transactions	\$222.03
Adjustments	\$-1,925.74
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,750.77
Year-to-date Commissions	\$78,111.84