

# COMMISSION STATEMENT

August 31, 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
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

08/07/2018	276381495	FENCL, RONALD	MF	VANGUARD VALUE INDEX FD	B	-247.55	0.00	5.00	-5.00	85.0	-4.25
08/15/2018	276393378	FENCL TTEE, DANIEL	MF	VANGUARD VALUE INDEX FD	S	502.45	0.00	2.50	-2.50	85.0	-2.13
07/30/2018	707969375	GREIG GRIMM 401K &	MF	VANGUARD CONSUMER STAPLES INDEX	S	6,512.45	0.00	2.50	-2.50	85.0	-2.13
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$6,767.35</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$-10.00</b>		<b>\$-8.51</b>

#### PRODUCT CATEGORY: STOCKS

08/22/2018	122201572	ARTHUR, MARIBETH	S	GENERAL MILLS INCORPORATED	B	4,574.31	22.00	15.00	7.00	85.0	5.95
08/22/2018	122201572	ARTHUR, MARIBETH	S	STARBUCKS CORP	B	2,144.25	22.00	15.00	7.00	85.0	5.95
08/22/2018	122201572	ARTHUR, MARIBETH	S	WELLS FARGO & CO	S	-4,713.90	22.00	15.00	7.00	85.0	5.95
08/14/2018	123056557	ADAMS, DONALD LEE	S	GENERAL MILLS INCORPORATED	B	2,316.20	22.00	15.00	7.00	85.0	5.95
08/14/2018	123056557	ADAMS, DONALD LEE	S	PROCTER & GAMBLE COMPANY	B	4,092.20	22.00	15.00	7.00	85.0	5.95
08/29/2018	215645132	DEKEYREL, DONALD	S	ATMOS ENERGY CORP	S	-3,650.30	22.00	15.00	7.00	85.0	5.95
08/29/2018	215645132	DEKEYREL, DONALD	S	CONOCOPHILLIPS	S	-2,903.55	22.00	15.00	7.00	85.0	5.95
08/29/2018	215645132	DEKEYREL, DONALD	S	EXXON-MOBIL CORPORATION	B	3,240.85	22.00	15.00	7.00	85.0	5.95
08/29/2018	215645132	DEKEYREL, DONALD	S	GENERAL MILLS INCORPORATED	B	4,557.44	22.00	15.00	7.00	85.0	5.95
08/17/2018	276384639	FENCL, RICHARD	S	AMERICAN WATER WORKS CO INC	S	-3,554.30	22.00	15.00	7.00	85.0	5.95
08/17/2018	276384639	FENCL, RICHARD	S	AMERIGAS PARTNERS LP	S	-2,030.53	22.00	15.00	7.00	85.0	5.95
08/17/2018	276384639	FENCL, RICHARD	S	ANHEUSER-BUSCH INBEV SPONS ADR	B	3,992.45	22.00	15.00	7.00	85.0	5.95
08/17/2018	276384639	FENCL, RICHARD	S	ATMOS ENERGY CORP	S	-3,755.10	22.00	15.00	7.00	85.0	5.95
08/17/2018	276384639	FENCL, RICHARD	S	CVS HEALTH CORPORATION .	B	3,702.90	22.00	15.00	7.00	85.0	5.95
08/17/2018	276384639	FENCL, RICHARD	S	EXXON-MOBIL CORPORATION	B	1,971.40	22.00	15.00	7.00	85.0	5.95
08/17/2018	276384639	FENCL, RICHARD	S	GENERAL MILLS INCORPORATED	B	2,847.99	22.00	15.00	7.00	85.0	5.95
08/17/2018	276384639	FENCL, RICHARD	S	PROCTER & GAMBLE COMPANY	B	1,700.35	22.00	15.00	7.00	85.0	5.95
08/03/2018	276393378	FENCL TTEE, DANIEL	S	3M COMPANY	S	-10,286.47	18.00	15.00	3.00	85.0	2.55
08/22/2018	368254796	ARTHUR, MARIBETH	S	CARDINAL HEALTH INC	B	4,154.85	22.00	15.00	7.00	85.0	5.95
08/22/2018	368254796	ARTHUR, MARIBETH	S	EXXON-MOBIL CORPORATION	B	2,417.70	22.00	15.00	7.00	85.0	5.95
08/22/2018	368254796	ARTHUR, MARIBETH	S	XCEL ENERGY INC	S	-4,719.59	22.00	15.00	7.00	85.0	5.95
08/16/2018	368271072	RIPPEL, SONDR	S	KIMBERLY-CLARK CORPORATION	S	-11,743.70	22.00	15.00	7.00	85.0	5.95
08/16/2018	368271072	RIPPEL, SONDR	S	NEXTERA ENERGY INC	S	-4,329.77	22.00	15.00	7.00	85.0	5.95
08/16/2018	368271072	RIPPEL, SONDR	S	SOUTHERN COMPANY	S	-4,708.61	22.00	15.00	7.00	85.0	5.95
08/16/2018	368271072	RIPPEL, SONDR	S	VANGUARD LARGE-CAP ETF	S	-5,208.68	22.00	15.00	7.00	85.0	5.95

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/03/2018 368278401	MORGAN, YOLANDA	S ANHEUSER-BUSCH INBEV SPONS ADR	B	5,035.45	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S ATMOS ENERGY CORP	S	-9,077.99	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S CARNIVAL CORP NEW PARIED COM	B	2,987.45	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S CONAGRA BRANDS INC FORMERLY	S	-3,693.78	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S CONOCOPHILLIPS	S	-7,087.02	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S CVS HEALTH CORPORATION .	B	5,166.05	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S EXXON-MOBIL CORPORATION	B	4,021.45	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S GENERAL MILLS INCORPORATED	B	4,677.17	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S GLAXOSMITHKLINE PLC ADS	B	3,036.44	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S NOVARTIS AG-ADR	S	-6,182.55	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S OCCIDENTAL PETROLEUM CORP	B	5,789.58	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S PHILIP MORRIS INTERNATIONAL	B	4,339.45	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S PROCTER & GAMBLE COMPANY	B	3,729.26	22.00	15.00	7.00	85.0	5.95
08/03/2018 368278401	MORGAN, YOLANDA	S UNILEVER N V -NY SHARES	B	1,452.45	22.00	15.00	7.00	85.0	5.95
08/29/2018 368319644	LAAKER, KENNETH	S GENERAL MILLS INCORPORATED	B	1,836.01	22.00	15.00	7.00	85.0	5.95
08/29/2018 368319644	LAAKER, KENNETH	S PHILIP MORRIS INTERNATIONAL	B	2,411.25	22.00	15.00	7.00	85.0	5.95
08/29/2018 368321274	LEQUATTE, SUSAN	S WELLS FARGO & CO	S	-2,929.02	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S 3M COMPANY	B	4,132.23	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S ADR BRITISH AMERICAN TOBACCO	B	1,378.95	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S ALTRIA GROUP INCORPORATED	B	1,774.02	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S ANHEUSER-BUSCH INBEV SPONS ADR	B	5,027.90	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S AT&T INC	B	3,228.44	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S BRISTOL MYERS SQUIBB COMPANY	B	1,802.82	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S CAMPBELL SOUP COMPANY	B	4,163.36	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S CARDINAL HEALTH INC	B	5,029.32	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S CARNIVAL CORP NEW PARIED COM	B	1,761.15	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S COLGATE PALMOLIVE CO	B	3,353.45	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S COMPASS MINERALS INTL INC	B	2,011.95	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S CVS HEALTH CORPORATION .	B	6,402.21	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S DEERE & COMPANY	B	4,321.92	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S DUKE ENERGY CORP NEW COM NEW	B	3,216.81	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S ENBRIDGE INC ISIN CA29250N1050	B	3,528.44	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S EXXON-MOBIL CORPORATION	B	8,010.45	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S FORD MOTOR CO NEW	B	3,015.15	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S GENERAL DYNAMICS CORPORATION	B	5,879.85	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S GENERAL ELECTRIC COMPANY	B	1,338.35	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S GENERAL MILLS INCORPORATED	B	5,398.04	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S GLAXOSMITHKLINE PLC ADS	B	4,041.44	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S KIMBERLY-CLARK CORPORATION	B	2,295.43	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S KINDER MORGAN INC	B	3,556.25	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S MAGELLAN MIDSTREAM PARTNERS LP	B	2,185.05	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S MCDONALDS CORPORATION	B	4,618.95	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S MICROSOFT CORPORATION	B	5,338.45	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S PEPSICO INCORPORATED	B	2,867.68	22.00	15.00	7.00	85.0	5.95

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/02/2018 368441890	KATKO, CHARLOTTE	S PHILIP MORRIS INTERNATIONAL	B	4,291.20	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S PRINCIPAL FINANCIAL GROUP INC	B	5,568.95	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S PROCTER & GAMBLE COMPANY	B	4,084.40	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S SMUCKER J M COMPANY NEW	B	4,420.05	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S SOUTHERN COMPANY	B	4,827.35	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S STARBUCKS CORP	B	5,208.44	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S TOTAL S A-SPONSORED ADR	B	5,152.58	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S UNILEVER PLC SPONSORED ADR NEW	B	1,152.85	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890	KATKO, CHARLOTTE	S WELLTOWER INC	B	2,222.42	22.00	15.00	7.00	85.0	5.95
07/30/2018 368445153	STANFORD, CHARLES	S KIMBERLY-CLARK CORPORATION	S	-3,215.51	22.00	15.00	7.00	85.0	5.95
07/30/2018 368445153	STANFORD, CHARLES	S KRAFT HEINZ CO/THE	S	-3,597.71	22.00	15.00	7.00	85.0	5.95
08/17/2018 368459472	FENCL, RICHARD	S ENTERPRISE PRODS PARTNERS L	B	1,757.85	22.00	15.00	7.00	85.0	5.95
08/08/2018 368460506	BAILEY, DEBBIE	S TOTAL S A-SPONSORED ADR	B	3,248.09	22.00	15.00	7.00	85.0	5.95
08/07/2018 368464135	BEEHNER, MARGARET	S EXXON-MOBIL CORPORATION	B	2,468.46	22.00	15.00	7.00	85.0	5.95
08/07/2018 368464135	BEEHNER, MARGARET	S WELLS FARGO & CO	S	-4,397.50	22.00	15.00	7.00	85.0	5.95
08/08/2018 368491551	BAILEY, DEBBIE	S ANHEUSER-BUSCH INBEV SPONS ADR	B	5,012.90	22.00	15.00	7.00	85.0	5.95
08/29/2018 461816917	LAAKER, KENNETH	S FASTENAL COMPANY	S	-3,501.70	22.00	15.00	7.00	85.0	5.95
08/01/2018 554426299	OBERHEU TTEE,	S KRAFT HEINZ CO/THE	S	-935.98	15.00	15.00	0.00	85.0	0.00
08/14/2018 646206386	ADAMS, DONALD LEE	S INTEL CORPORATION	B	1,237.95	22.00	15.00	7.00	85.0	5.95
08/14/2018 646206386	ADAMS, DONALD LEE	S WELLS FARGO & CO	S	-787.82	22.00	15.00	7.00	85.0	5.95
08/14/2018 646214900	ADAMS, NORMA JEAN	S CONOCOPHILLIPS	S	-8,607.18	22.00	15.00	7.00	85.0	5.95
08/14/2018 646214900	ADAMS, NORMA JEAN	S EXXON-MOBIL CORPORATION	B	7,850.35	22.00	15.00	7.00	85.0	5.95
08/14/2018 646214900	ADAMS, NORMA JEAN	S PHILIP MORRIS INTERNATIONAL	B	1,668.65	22.00	15.00	7.00	85.0	5.95
08/29/2018 646218336	DEKEYREL, DEANNA	S PROCTER & GAMBLE COMPANY	B	859.25	22.00	15.00	7.00	85.0	5.95
08/06/2018 646238989	STAFFORD	S TOTAL S A-SPONSORED ADR	B	3,853.09	22.00	15.00	7.00	85.0	5.95
08/06/2018 646249321	STAFFORD, MICHAEL	S ANHEUSER-BUSCH INBEV SPONS ADR	B	4,047.20	22.00	15.00	7.00	85.0	5.95
08/06/2018 646272660	BUTLER, MICHAEL	S WEC ENERGY GROUP INC	S	-3,967.92	22.00	15.00	7.00	85.0	5.95
08/16/2018 646791729	RIPPEL TTEE, SONDR	S ANHEUSER-BUSCH INBEV SPONS ADR	B	9,909.76	22.00	15.00	7.00	85.0	5.95
08/16/2018 646791729	RIPPEL TTEE, SONDR	S CARDINAL HEALTH INC	B	5,077.44	22.00	15.00	7.00	85.0	5.95
08/16/2018 646791729	RIPPEL TTEE, SONDR	S CVS HEALTH CORPORATION .	B	7,351.20	22.00	15.00	7.00	85.0	5.95
08/16/2018 646791729	RIPPEL TTEE, SONDR	S GENERAL MILLS INCORPORATED	B	5,653.48	22.00	15.00	7.00	85.0	5.95
08/06/2018 677034118	STAFFORD	S AT&T INC	B	2,447.33	22.00	15.00	7.00	85.0	5.95
08/29/2018 677594533	DEKEYREL, DONALD	S CARDINAL HEALTH INC	B	4,208.45	22.00	15.00	7.00	85.0	5.95
08/29/2018 677594533	DEKEYREL, DONALD	S WELLS FARGO & CO	S	-2,925.52	22.00	15.00	7.00	85.0	5.95

\* STOCKS SUBTOTAL \*

\$166,940.95

\$2,255.00

\$1,545.00

\$710.00

\$603.50

PRODUCT CATEGORY: MISCELLANEOUS

07/30/2018 a03148327	FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 306838010	S	0.00	10.00	0.00	10.00	85.0	8.50
07/31/2018 a03148327	FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 707969375	S	0.00	10.00	0.00	10.00	85.0	8.50

\* MISCELLANEOUS SUBTOTAL \*

\$0.00

\$20.00

\$0.00

\$20.00

\$17.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/02/2018 mfc148327	FENCL 148327	MFT	LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
08/02/2018 mfc148327	FENCL 148327	MFT	LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
08/02/2018 mfc148327	FENCL 148327	MFT	LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.20	0.00	0.20	85.0	0.17

COMMISSION STATEMENT for DAN FENCL-D022

				INVESTMENT		GROSS		CLEARING		NET		BROKER	
TRADE DATE	CLIENT			INVESTMENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.20	0.00	0.20	85.0	0.17
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.44	0.00	0.44	85.0	0.37
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.46	0.00	0.46	85.0	0.39
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.46	0.00	0.46	85.0	0.39
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.48	0.00	0.48	85.0	0.41
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.57	0.00	0.57	85.0	0.48
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.59	0.00	0.59	85.0	0.50
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.69	0.00	0.69	85.0	0.59
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.82	0.00	0.82	85.0	0.70
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.88	0.00	0.88	85.0	0.75
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	0.95	0.00	0.95	85.0	0.81
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	1.10	0.00	1.10	85.0	0.94
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	1.13	0.00	1.13	85.0	0.96
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	1.15	0.00	1.15	85.0	0.98
08/02/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET	GROWTH	B	0.00	1.95	0.00	1.95	85.0	1.66
08/02/2018	mfc148327	FENCL	148327	MFT	MULTI-ASSET	BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
08/02/2018	mfc148327	FENCL	148327	MFT	MULTI-ASSET	BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	0.48	0.00	0.48	85.0	0.41
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	0.54	0.00	0.54	85.0	0.46
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	0.76	0.00	0.76	85.0	0.65
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	1.40	0.00	1.40	85.0	1.19
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	1.73	0.00	1.73	85.0	1.47
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	2.39	0.00	2.39	85.0	2.03
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	6.20	0.00	6.20	85.0	5.27
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	9.15	0.00	9.15	85.0	7.78
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	10.14	0.00	10.14	85.0	8.62
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	16.53	0.00	16.53	85.0	14.05
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	18.12	0.00	18.12	85.0	15.40
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	19.28	0.00	19.28	85.0	16.39
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	35.86	0.00	35.86	85.0	30.48
08/15/2018	mfc148327	FENCL	148327	MFT	DIVERSIFIED	EQUITY STRATEGY C	B	0.00	52.02	0.00	52.02	85.0	44.22
08/15/2018	mfc148327	FENCL	148327	MFT	GROWTH LEADERS FUND C		B	0.00	3.37	0.00	3.37	85.0	2.86
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	APLHA STRATEGY CL A		B	0.00	0.01	0.00	0.01	85.0	0.01
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET BAL		B	0.00	0.13	0.00	0.13	85.0	0.11
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET BAL		B	0.00	0.38	0.00	0.38	85.0	0.32
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET GROWTH		B	0.00	0.11	0.00	0.11	85.0	0.09
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET GROWTH		B	0.00	0.14	0.00	0.14	85.0	0.12
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET GROWTH		B	0.00	0.40	0.00	0.40	85.0	0.34
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET GROWTH		B	0.00	0.62	0.00	0.62	85.0	0.53
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET GROWTH		B	0.00	0.19	0.00	0.19	85.0	0.16
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET GROWTH		B	0.00	0.32	0.00	0.32	85.0	0.27
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET GROWTH		B	0.00	0.34	0.00	0.34	85.0	0.29
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET GROWTH		B	0.00	0.56	0.00	0.56	85.0	0.48
08/15/2018	mfc148327	FENCL	148327	MFT LORD ABBETT	MULTI-ASSET GROWTH		B	0.00	0.79	0.00	0.79	85.0	0.67

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	1.55	0.00	1.55	85.0	1.32
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	2.34	0.00	2.34	85.0	1.99
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	2.55	0.00	2.55	85.0	2.17
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	4.18	0.00	4.18	85.0	3.55
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	4.74	0.00	4.74	85.0	4.03
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	4.81	0.00	4.81	85.0	4.09
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	4.89	0.00	4.89	85.0	4.16
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	9.08	0.00	9.08	85.0	7.72
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	22.26	0.00	22.26	85.0	18.92
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	75.53	0.00	75.53	85.0	64.20
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT DIVERS EQUITY STRAT	B	0.00	0.28	0.00	0.28	85.0	0.24
08/15/2018	mfc148327	FENCL 148327	MFT LORD ABBETT DIVERS EQUITY STRAT	B	0.00	0.35	0.00	0.35	85.0	0.30
08/15/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	4.56	0.00	4.56	85.0	3.88
08/15/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	21.49	0.00	21.49	85.0	18.27
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.11	0.00	0.11	85.0	0.09
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.18	0.00	0.18	85.0	0.15
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.39	0.00	0.39	85.0	0.33
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.43	0.00	0.43	85.0	0.37
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.47	0.00	0.47	85.0	0.40
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.47	0.00	0.47	85.0	0.40
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.49	0.00	0.49	85.0	0.42
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.51	0.00	0.51	85.0	0.43
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.69	0.00	0.69	85.0	0.59
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.83	0.00	0.83	85.0	0.71
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.85	0.00	0.85	85.0	0.72
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.85	0.00	0.85	85.0	0.72
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	0.92	0.00	0.92	85.0	0.78
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	1.11	0.00	1.11	85.0	0.94
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	1.15	0.00	1.15	85.0	0.98
08/16/2018	mfc148327	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	B	0.00	1.63	0.00	1.63	85.0	1.39
08/16/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.11	0.00	0.11	85.0	0.09
08/16/2018	mfc148327	FENCL 148327	MFT MULTI-ASSET BALANCED	B	0.00	0.18	0.00	0.18	85.0	0.15
08/21/2018	mfc148327	FENCL 148327	MFT BRANDYWINE GLOBAL OPP BOND FD A	B	0.00	0.29	0.00	0.29	85.0	0.25
08/21/2018	mfc148327	FENCL 148327	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.97	0.00	1.97	85.0	1.67
08/21/2018	mfc148327	FENCL 148327	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.93	0.00	0.93	85.0	0.79
08/21/2018	mfc148327	FENCL 148327	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.77	0.00	0.77	85.0	0.65
08/21/2018	mfc148327	FENCL 148327	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.21	0.00	1.21	85.0	1.03
08/21/2018	mfc148327	FENCL 148327	MFT HARBOR INTERNATIONAL FD INV CL	B	0.00	0.84	0.00	0.84	85.0	0.71
08/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO A	B	0.00	0.50	0.00	0.50	85.0	0.43
08/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.91	0.00	7.91	85.0	6.72
08/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.91	0.00	7.91	85.0	6.72
08/21/2018	mfc148327	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	B	0.00	7.91	0.00	7.91	85.0	6.72
08/21/2018	mfc148327	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI BD	B	0.00	0.48	0.00	0.48	85.0	0.41
08/21/2018	mfc148327	FENCL 148327	MFT PACIFIC PORT OPTIMA MOD- AGGR	B	0.00	348.75	0.00	348.75	85.0	296.44

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
08/21/2018	mfc148327	FENCL 148327	MFT PRUDENTIAL TOTAL RETURN BOND	B	0.00	1.40	0.00	1.40	85.0	1.19
08/21/2018	mfc148327	FENCL 148327	MFT REGIONAL BANK A	B	0.00	0.28	0.00	0.28	85.0	0.24
08/21/2018	mfc148327	FENCL 148327	MFT THE INVESTMENT COMPANY OF	B	0.00	0.46	0.00	0.46	85.0	0.39
08/21/2018	mfc148327	FENCL 148327	MFT THE NEW ECONOMY FUND-A	B	0.00	0.50	0.00	0.50	85.0	0.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$746.70	\$0.00	\$746.70		\$634.71
*** CLEARING TRANSACTIONS TOTAL ***					\$173,708.30	\$3,021.70	\$1,555.00	\$1,466.70		\$1,246.70

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/06/2018	(None)	VARIOUS, FENCL	MF	JOHN HANCOCK MUTUAL FUND	B	0.00	2.96	0.00	2.96	85.0	2.52
08/13/2018	(None)	VARIOUS, FENCL	MF	JOHN HANCOCK MUTUAL FUND	B	0.00	2.52	0.00	2.52	85.0	2.14
08/01/2018	06206144790	BERRY, DIANA	MF	PIONEER FUND A	B	100.00	4.00	0.00	4.00	85.0	3.40
* MUTUAL FUNDS SUBTOTAL *						\$100.00	\$9.48	\$0.00	\$9.48		\$8.06

PRODUCT CATEGORY: VARIABLE ANNUITIES

08/20/2018 (None) ROCHE, DAVID	VA	NATIONWIDE	B	30.00	1.58	0.00	1.58	85.0	1.34
* VARIABLE ANNUITIES SUBTOTAL *				\$30.00	\$1.58	\$0.00	\$1.58		\$1.34

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 (None) VARIOUS, FENCL	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	276.43	0.00	276.43	85.0	234.97
08/13/2018 01001676965 VERDON, MICHAEL	MFT WELLS FARGO OPPORTUNITY-A	B	0.00	1.94	0.00	1.94	85.0	1.65
08/13/2018 01001676965 VERDON, MICHAEL	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.73	0.00	1.73	85.0	1.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$280.10	\$0.00	\$280.10		\$238.09

PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

08/13/2018	VA97667480	KREMER	VAT	PACIFIC LIFE VA 694474206	B	0.00	40.55	0.00	40.55	85.0	34.47
08/20/2018	VR00011328	SCHRODER	VAT	PACIFIC LIFE VA 694474883	B	0.00	18.84	0.00	18.84	85.0	16.01
08/15/2018	VR00024053	KREMER	VAT	CUSIP 694474677	B	0.00	120.12	0.00	120.12	85.0	102.10
08/13/2018	VR01056829	DAVIS	VAT	PACIFIC LIFE VA 694474883	B	0.00	25.03	0.00	25.03	85.0	21.28
08/13/2018	VR03010400	BLICKENDERFER,	VAT	PACIFIC LIFE VA 694474586	B	0.00	7.71	0.00	7.71	85.0	6.55
08/17/2018	VR04011048	GRIMM, GREIG	VAT	PACIFIC LIFE VA 694474594	B	0.00	208.79	0.00	208.79	85.0	177.47
08/17/2018	VR04011049	GRIMM, GREIG	VAT	PACIFIC LIFE VA 694474594	B	0.00	239.67	0.00	239.67	85.0	203.72
08/17/2018	VR04011051	GRIMM, GREIG	VAT	PACIFIC LIFE VA 694474594	B	0.00	35.89	0.00	35.89	85.0	30.51
08/14/2018	VR05005533	HARVEY	VAT	PACIFIC LIFE VA 694474594	B	0.00	153.09	0.00	153.09	85.0	130.13
08/13/2018	VR05022122	MEHMEN	VAT	PACIFIC LIFE VA 694474594	B	0.00	30.39	0.00	30.39	85.0	25.83
08/15/2018	VR05039515	HOOD, SANDRA	VAT	PACIFIC LIFE CUSIP 694474701	B	0.00	208.45	0.00	208.45	85.0	177.18
08/15/2018	VR05040445	HILBY	VAT	PACIFIC LIFE CUSIP 694474701	B	0.00	11.96	0.00	11.96	85.0	10.17
08/17/2018	VR06008485	GREINER	VAT	PACIFIC LIFE VA 694474594	B	0.00	367.37	0.00	367.37	85.0	312.26
08/17/2018	VR06008486	GREINER	VAT	CUSIP 694474560	B	0.00	350.02	0.00	350.02	85.0	297.52
08/22/2018	VR06016314	ROETHLER, JUDY	VAT	PACIFIC LIFE CUSIP 694474800	B	0.00	18.75	0.00	18.75	85.0	15.94
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *						\$0.00	\$1,836.63	\$0.00	\$1,836.63	\$1,561.14	
*** DIRECT TRANSACTIONS TOTAL ***						\$130.00	\$2,127.79	\$0.00	\$2,127.79	\$1,808.63	

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>									
<b><u> BROKER: SARAH BRAUNSHAUSEN-D062 #13 </u></b>									
08/16/2018	152901006	BRAUNSHAUSEN, MF	AMERICAN BALANCED FUND-A	B	-3,487.55	0.00	5.00	-5.00	-3.00
08/15/2018	646107186	ROUSE, CHELSEY MF	AMCAP FUND-F1	S	122.45	0.00	2.50	-2.50	-1.50
08/15/2018	646107186	ROUSE, CHELSEY MF	FUNDAMENTAL INVESTORS FUND	S	82.45	0.00	2.50	-2.50	-1.50
08/01/2018	646230641	CHRISTENSEN, MF	AMCAP FUND-F1	S	102.45	0.00	2.50	-2.50	-1.50
08/15/2018	646230641	CHRISTENSEN, MF	AMERICAN FDS WA MUTUAL FD CL F2	S	87.45	0.00	2.50	-2.50	-1.50
08/15/2018	646230641	CHRISTENSEN, MF	THE GROWTH FUND OF AMERICA-F2	S	167.45	0.00	2.50	-2.50	-1.50
08/22/2018	368253090	ROBSON, NIKKI S	ROYAL DUTCH SHELL PLC-SPON ADR	B	4,063.64	22.00	15.00	7.00	4.20
08/22/2018	368253090	ROBSON, NIKKI S	WELLS FARGO & CO	S	-3,236.47	22.00	15.00	7.00	4.20
08/23/2018	368437145	KOPRIVA, TIMOTHY S	CVS HEALTH CORPORATION .	B	3,334.65	22.00	15.00	7.00	4.20
08/23/2018	368437145	KOPRIVA, TIMOTHY S	ENBRIDGE INC ISIN CA29250N1050	B	2,368.99	22.00	15.00	7.00	4.20
08/23/2018	368437145	KOPRIVA, TIMOTHY S	WELLS FARGO & CO	S	-2,912.52	22.00	15.00	7.00	4.20
08/22/2018	368451657	HUBER, STACY S	ENBRIDGE INC ISIN CA29250N1050	B	2,909.97	22.00	15.00	7.00	4.20
08/22/2018	368451657	HUBER, STACY S	EXXON-MOBIL CORPORATION	B	2,417.10	22.00	15.00	7.00	4.20
08/22/2018	368459268	HUBER, BRIAN S	ANHEUSER-BUSCH INBEV SPONS ADR	B	3,973.65	22.00	15.00	7.00	4.20
08/22/2018	646111818	ROBSON, NATHAN S	EXXON-MOBIL CORPORATION	B	2,418.96	22.00	15.00	7.00	4.20
08/16/2018	646258928	HEBBARD, LAURA JEAN S	ANHEUSER-BUSCH INBEV SPONS ADR	B	2,984.55	22.00	15.00	7.00	4.20
08/16/2018	646258928	HEBBARD, LAURA JEAN S	TOTAL S A-SPONSORED ADR	B	3,014.39	22.00	15.00	7.00	4.20
08/22/2018	646263878	HUBER, STACY S	CVS HEALTH CORPORATION .	B	2,621.33	22.00	15.00	7.00	4.20
08/17/2018	a03076832	BRAUNSHAUSEN-D062, MI	MUTUAL FUND MISC FEE 152901006	S	0.00	10.00	0.00	10.00	6.00
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	AMCAP FUND-F1	B	0.00	0.86	0.00	0.86	0.52
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	AMERICAN BALANCED FUND-A	B	0.00	1.63	0.00	1.63	0.98
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.12	0.00	1.12	0.67
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	AMERICAN MUTUAL FUND-F1	B	0.00	0.94	0.00	0.94	0.56
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.47	0.00	8.47	5.08
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	COLUMBIA DIVIDEND OPPORTUNITY	B	0.00	10.97	0.00	10.97	6.58
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	COLUMBIA GLOBAL EQUITY VALUE-A	B	0.00	10.98	0.00	10.98	6.59
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	COLUMBIA LARGE CAP GROWTH FUND	B	0.00	10.29	0.00	10.29	6.17
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	0.55	0.00	0.55	0.33
08/21/2018	mfc076832	BRAUNSHAUSEN 076832 MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	1.21	0.00	1.21	0.73
<b>* SARAH BRAUNSHAUSEN-D062 SUBTOTAL *</b>					<b>\$21,032.94</b>	<b>\$321.02</b>	<b>\$197.50</b>	<b>\$123.52</b>	<b>\$74.11</b>
<b><u> BROKER: SPENCER JOHNSON-383056 #30 </u></b>									
08/02/2018	mfc383056	JOHNSON SPENCER MFT	CALIBRATED DIVIDEND GROWTH C	B	0.00	0.31	0.00	0.31	0.20
08/02/2018	mfc383056	JOHNSON SPENCER MFT	CALIBRATED DIVIDEND GROWTH C	B	0.00	0.71	0.00	0.71	0.45
08/02/2018	mfc383056	JOHNSON SPENCER MFT	FUNDAMENTAL EQUITY C	B	0.00	0.20	0.00	0.20	0.13
08/02/2018	mfc383056	JOHNSON SPENCER MFT	FUNDAMENTAL EQUITY C	B	0.00	0.20	0.00	0.20	0.13
08/02/2018	mfc383056	JOHNSON SPENCER MFT	FUNDAMENTAL EQUITY C	B	0.00	0.45	0.00	0.45	0.29
08/02/2018	mfc383056	JOHNSON SPENCER MFT	FUNDAMENTAL EQUITY C	B	0.00	0.63	0.00	0.63	0.40
08/02/2018	mfc383056	JOHNSON SPENCER MFT	FUNDAMENTAL EQUITY C	B	0.00	1.51	0.00	1.51	0.97
08/02/2018	mfc383056	JOHNSON SPENCER MFT	FUNDAMENTAL EQUITY C	B	0.00	2.10	0.00	2.10	1.34

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/16/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.31	0.00	0.31		0.20
08/16/2018	mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	0.73	0.00	0.73		0.47
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.18	0.00	0.18		0.12
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.18	0.00	0.18		0.12
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.47	0.00	0.47		0.30
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	0.58	0.00	0.58		0.37
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.56	0.00	1.56		1.00
08/16/2018	mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	B	0.00	1.93	0.00	1.93		1.24
* SPENCER JOHNSON-383056 SUBTOTAL *				\$0.00	\$12.05	\$0.00	\$12.05		\$7.73
*** OVERRIDE TRANSACTIONS TOTAL ***				\$21,032.94	\$333.07	\$197.50	\$135.57		\$81.84

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: BROKER WORKSTATION-HARN	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: BROKER WORKSTATION-JOHNSON	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: BROKER WORKSTATION-SOLL	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: CUSTOMER WRITE OFF 153619483	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: E-MAIL ACCOUNT-HARN	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: E-MAIL ACCOUNT-JOHNSON	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: E-MAIL ACCOUNT-SOLL	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	83.72
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-161.28
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-161.28

BROKER COMMISSION TOTALS

Broker Transactions	\$3,055.33
Split Transactions	\$0.00
Override Transactions	\$81.84
Adjustments	\$-161.28
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,975.89
Year-to-date Commissions	\$56,251.52