DOMINION INVESTOR SERVICES, INC.

## **COMMISSION STATEMENT**

June 30, 2018

DAN FENCL-D022

BROKER #: D022 BRANCH: DMG

, TX

### COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			CLEARING T	RANS	SACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS									
06/01/2018 15	52993846 BURESH, STEVEN	MF	VANGUARD TOTAL STOCK MKT INDEX	S	1,502.45	0.00	5.00	-5.00	85.0	-4.25
06/15/2018 27	76393378 FENCL TTEE, DANIEL	MF	VANGUARD VALUE INDEX FD	S	502.45	0.00	2.50	-2.50	85.0	-2.13
06/12/2018 36	8268648 HERMANSEN, CHRISTIN	I MF	VANGUARD VALUE INDEX FD	S	-3,399.11	0.00	5.00	-5.00	85.0	-4.25
06/12/2018 36	8433632 BUTLER, MICHAEL	MF	VANGUARD VALUE INDEX FD	S	-4,164.55	0.00	5.00	-5.00	85.0	-4.25
06/01/2018 36	8489051 BURESH, STEVEN	MF	VANGUARD WINDSOR FD II	S	-2,888.60	0.00	5.00	-5.00	85.0	-4.25
06/19/2018 64	16138965 NEDERHOFF, ELDON	MF	VANGUARD DIVIDEND GROWTH FD	S	-2,508.07	0.00	5.00	-5.00	85.0	-4.25
05/30/2018 64	16178834 ROETHLER, JUDY	MF	VANGUARD VALUE INDEX FD	В	-1,987.55	0.00	5.00	-5.00	85.0	-4.25
			* MUTUAL FUNDS SUBTOTAL	*	\$-12,942.98	\$0.00	\$32.50	\$-32.50		\$-27.63
PRODUCT CAT	EGORY: STOCKS									
06/01/2018 15	52993846 BURESH, STEVEN	S	DIEBOLD NIXDORF FORMERLY	S	-632.85	0.00	15.00	-15.00	85.0	-12.75
06/07/2018 21	5785786 DES JARLAIS, TERRY	S	AFLAC CORP	S	-2,264.03	22.00	15.00	7.00	85.0	5.95
06/07/2018 21	5785786 DES JARLAIS, TERRY	S	ANHEUSER-BUSCH INBEV SPONS ADR	В	3,780.81	22.00	15.00	7.00	85.0	5.95
06/07/2018 21	5785786 DES JARLAIS, TERRY	S	BUCKEYE PARTNERS LP	S	-2,714.59	22.00	15.00	7.00	85.0	5.95
06/07/2018 21	5785786 DES JARLAIS, TERRY	S	CAMPBELL SOUP COMPANY	В	1,536.45	22.00	15.00	7.00	85.0	5.95
06/07/2018 21	5785786 DES JARLAIS, TERRY	S	FERRELLGAS PARTNERS LP	S	-338.09	15.00	15.00	0.00	85.0	0.00
06/07/2018 21	5787920 DES JARLAIS, MARY	S	CVS HEALTH CORPORATION .	В	1,976.22	22.00	15.00	7.00	85.0	5.95
06/11/2018 27	76393378 FENCL TTEE, DANIEL	S	EVERGY INC COM	S	-5,101.48	15.00	15.00	0.00	85.0	0.00
06/11/2018 27	76393378 FENCL TTEE, DANIEL	S	GENERAL ELECTRIC COMPANY	S	-540.58	15.00	15.00	0.00	85.0	0.00
06/11/2018 27	76393378 FENCL TTEE, DANIEL	S	HANESBRANDS INC	S	-2,011.02	15.00	15.00	0.00	85.0	0.00
06/11/2018 27	76393378 FENCL TTEE, DANIEL	S	HANESBRANDS INC	S	-2,012.02	15.00	15.00	0.00	85.0	0.00
06/11/2018 27	76393378 FENCL TTEE, DANIEL	S	LAMAR ADVERTISING CO-A	S	-7,219.56	15.00	15.00	0.00	85.0	0.00
06/07/2018 30	06745557 GREIG GRIMM 401K &	S	VANGUARD TOTAL STK MKT ETF	В	3,609.20	22.00	15.00	7.00	85.0	5.95
06/07/2018 30	06854997 GREIG GRIMM 401K &	S	VANGUARD TOTAL STK MKT ETF	В	3,610.20	22.00	15.00	7.00	85.0	5.95
06/20/2018 36	8278099 NOLTE, ANNE	S	BRIGHTHOUSE FINANCIAL INC	S	-386.75	22.00	15.00	7.00	85.0	5.95
06/20/2018 36	58278099 NOLTE, ANNE	S	MICROSOFT CORPORATION	S	-2,513.77	22.00	15.00	7.00	85.0	5.95
06/20/2018 36	58278099 NOLTE, ANNE	S	NORFOLK-SOUTHERN COMPANY	S	-2,994.91	22.00	15.00	7.00	85.0	5.95
06/20/2018 36	58278099 NOLTE, ANNE	S	PHILIP MORRIS INTERNATIONAL	В	4,884.45	22.00	15.00	7.00	85.0	5.95
06/25/2018 36	8288058 MEESTER, PAMELA	S	ANHEUSER-BUSCH INBEV SPONS ADR	В	4,916.40	22.00	15.00	7.00	85.0	5.95
06/25/2018 36	8288058 MEESTER, PAMELA	S	ATMOS ENERGY CORP	S	-9,033.50	22.00	15.00	7.00	85.0	5.95
06/25/2018 36	58288058 MEESTER, PAMELA	S	KINDER MORGAN INC	В	3,651.24	22.00	15.00	7.00	85.0	5.95

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				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/25/2018 368288058 MEESTER, PAMELA	S	KRAFT HEINZ CO/THE	В	1,603.45	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058 MEESTER, PAMELA	S	PEPSICO INCORPORATED	В	2,202.23	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058 MEESTER, PAMELA	S	PHILIP MORRIS INTERNATIONAL	В	4,817.24	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058 MEESTER, PAMELA	S	PROCTER & GAMBLE COMPANY	В	3,133.61	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058 MEESTER, PAMELA	S	ROYAL DUTCH SHELL PLC-SPONS ADF	2. B	1,710.93	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058 MEESTER, PAMELA	S	SOUTH32- ADR	S	-106.55	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058 MEESTER, PAMELA	S	UNITI GROUP INC COM	S	-848.34	22.00	15.00	7.00	85.0	5.95
06/25/2018 368288058 MEESTER, PAMELA	S	WINDSTREAM HOLDINGS INC	S	-21.80	15.00	15.00	0.00	85.0	0.00
06/20/2018 368293505 MILLER, SANDRA	S	ANHEUSER-BUSCH INBEV SPONS ADR	В	2,445.20	22.00	15.00	7.00	85.0	5.95
06/25/2018 368311477 LINDSAY, CARIN	S	CVS HEALTH CORPORATION .	В	2,880.81	22.00	15.00	7.00	85.0	5.95
06/07/2018 368349285 DESJARLAIS, TERRY	S	BUCKEYE PARTNERS LP	В	3,668.95	22.00	15.00	7.00	85.0	5.95
06/07/2018 368349285 DESJARLAIS, TERRY	S	CONOCOPHILLIPS	S	-2,054.25	22.00	15.00	7.00	85.0	5.95
06/07/2018 368349285 DESJARLAIS, TERRY	S	GENERAL ELECTRIC COMPANY	В	2,763.45	22.00	15.00	7.00	85.0	5.95
06/07/2018 368349285 DESJARLAIS, TERRY	S	NOVARTIS AG-ADR	S	-2,999.51	22.00	15.00	7.00	85.0	5.95
06/07/2018 368363232 DESJARLAIS, MARY	S	AMERIGAS PARTNERS LP	В	868.45	22.00	15.00	7.00	85.0	5.95
06/07/2018 368363232 DESJARLAIS, MARY	S	DOMINION RESOURCES INC/VA NEW	В	5,281.70	22.00	15.00	7.00	85.0	5.95
06/07/2018 368363232 DESJARLAIS, MARY	S	PUBLIC SERVICE ENTERPRISES	S	-4,021.18	22.00	15.00	7.00	85.0	5.95
06/07/2018 368431960 GRIMM, MARCIA	S	WELLTOWER INC	В	1,469.70	22.00	15.00	7.00	85.0	5.95
06/07/2018 368433504 GRIMM, GREIG	S	KOHLS CORP	S	-1,144.93	22.00	15.00	7.00	85.0	5.95
06/12/2018 368433632 BUTLER, MICHAEL	S	WINDSTREAM HOLDINGS INC	S	-13.80	15.00	15.00	0.00	85.0	0.00
06/12/2018 368438640 BUTLER, ROBERTA	S	METLIFE INC	S	-3,775.58	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051 BURESH, STEVEN	S	ANHEUSER-BUSCH INBEV SPONS ADR	В	3,777.21	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051 BURESH, STEVEN	S	ATMOS ENERGY CORP	S	-5,290.28	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051 BURESH, STEVEN	S	CONOCOPHILLIPS	S	-3,374.02	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051 BURESH, STEVEN	S	GENERAL MILLS INCORPORATED	В	4,293.44	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051 BURESH, STEVEN	S	HALYARD HEALTH INC	S	-148.24	15.00	15.00	0.00	85.0	0.00
06/01/2018 368489051 BURESH, STEVEN	S	ING GROEP NV 6.125% PFD	S	-2,035.52	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051 BURESH, STEVEN	S	KINDER MORGAN INC	В	1,884.34	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051 BURESH, STEVEN	S	PHILIP MORRIS INTERNATIONAL	В	4,002.45	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051 BURESH, STEVEN	S	PROCTER & GAMBLE COMPANY	В	2,958.05	22.00	15.00	7.00	85.0	5.95
06/01/2018 368489051 BURESH, STEVEN	S	ROYAL DUTCH SHELL PLC-SPONS ADD	2 В	2,121.15	22.00	15.00	7.00	85.0	5.95
06/08/2018 461816917 LAAKER, KENNETH	S	WELLS FARGO & CO	S	-5,542.49	22.00	15.00	7.00	85.0	5.95
06/20/2018 491957255 MILLER, SANDRA	S	CONAGRA BRANDS INC FORMERLY	S	-3,822.60	22.00	15.00	7.00	85.0	5.95
06/20/2018 491957255 MILLER, SANDRA	S	CONOCOPHILLIPS	S	-3,010.54	22.00	15.00	7.00	85.0	5.95
06/20/2018 491957255 MILLER, SANDRA	S	NESTLE S A SPONS ADR REPSTG REG		3,769.70	22.00	15.00	7.00	85.0	5.95
06/20/2018 491957255 MILLER, SANDRA	S		B	4,089.95	22.00	15.00	7.00		5.95
06/26/2018 491957255 MILLER, SANDRA	S	3M COMPANY	В	3,952.23	22.00	15.00		85.0	5.95
06/26/2018 491957255 MILLER, SANDRA	S	AT&T INC	В	3,488.34	22.00	15.00		85.0	5.95
06/26/2018 491957255 MILLER, SANDRA	S	CVS HEALTH CORPORATION .	В	3,521.95	22.00	15.00		85.0	5.95
06/26/2018 491957255 MILLER, SANDRA	S	GENERAL DYNAMICS CORPORATION	В	7,552.05	22.00	15.00		85.0	5.95
06/26/2018 491957255 MILLER, SANDRA	S	GENERAL DINAMICS CORPORATION GENERAL MILLS INCORPORATED	В	3,705.24	22.00	15.00		85.0	5.95
			В	3,753.45	22.00				5.95
06/26/2018 491957255 MILLER, SANDRA	S	L BRANDS INC				15.00		85.0	
06/26/2018 491957255 MILLER, SANDRA	S	PROCTER & GAMBLE COMPANY	В	3,128.85	22.00	15.00		85.0	5.95
06/26/2018 491957255 MILLER, SANDRA	S	VANGUARD TOTAL STK MKT ETF	В	10,570.20	22.00	15.00	7.00	85.0	5.95

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ACTIVATION   SECRET   CONTINUES   CONTIN	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
March   Marc		S								
	06/13/2018 492681662 MEESTER, PAMELA	S	CHEMOURS CO/THE	S	-478.74	15.00	15.00	0.00	85.0	0.00
	06/13/2018 492681662 MEESTER, PAMELA	S	CONOCOPHILLIPS	S	-2,053.62	22.00	15.00	7.00	85.0	5.95
	06/13/2018 492681662 MEESTER, PAMELA	S	CVS HEALTH CORPORATION .	В	4,778.15	22.00	15.00	7.00	85.0	5.95
	06/13/2018 492681662 MEESTER, PAMELA	S	DUKE ENERGY CORP NEW COM NEW	В	3,642.95	22.00	15.00	7.00	85.0	5.95
	06/13/2018 492681662 MEESTER, PAMELA	S	GENERAL MILLS INCORPORATED	В	2,266.95	22.00	15.00	7.00	85.0	5.95
	06/13/2018 492681662 MEESTER, PAMELA	S	HALYARD HEALTH INC	S	-341.35	15.00	15.00	0.00	85.0	0.00
	06/13/2018 492681662 MEESTER, PAMELA	S	VERIZON COMMUNICATIONS INC	В	2,408.40	22.00	15.00	7.00	85.0	5.95
0.00000000000000000000000000000000000	06/19/2018 646138965 NEDERHOFF, ELDON	S	EVERGY INC COM	S	-3,186.77	22.00	15.00	7.00	85.0	5.95
	06/19/2018 646138965 NEDERHOFF, ELDON	S	VANGUARD UTILITIES ETF FORMERL	Y S	-2,790.76	22.00	15.00	7.00	85.0	5.95
	06/07/2018 646204610 DESJARLAIS, MARY	S	ATMOS ENERGY CORP	S	-5,964.68	22.00	15.00	7.00	85.0	5.95
06/07/2018 646204610 DESJARLAIS, MARY S PHILIP MORRIS INTERNATIONAL B 3,903.45 22.00 15.00 7.00 85.0 5.95 6/07/2018 646214222 DESJARLAIS, TERRY S EXELLOGE COMPANY B 3,144.95 22.00 15.00 7.00 85.0 5.95 6/07/2018 646214222 DESJARLAIS, TERRY S EXELLOGE COMPANY B 3,765.95 22.00 15.00 7.00 85.0 5.95 6/07/2018 646214222 DESJARLAIS, TERRY S EXELLOGE COMPANY B 3,765.95 22.00 15.00 7.00 85.0 5.95 6/07/2018 646214222 DESJARLAIS, TERRY S EXELLOGE COMPANY B 3,765.95 22.00 15.00 7.00 85.0 5.95 6/07/2018 646214222 DESJARLAIS, TERRY S EXELLOGE COMPANY B 3 7,765.95 22.00 15.00 7.00 85.0 5.95 6/07/2018 64624249321 STAPFORD, MICHAEL S ENTERPRISE PRODS PARTHERS L B 3,769.95 22.00 15.00 7.00 85.0 5.95 6/07/2018 646228988 STAPFORD, MICHAEL S ENTERPRISE PRODS PARTHERS L B 3,769.95 22.00 15.00 7.00 85.0 5.95 6/07/2018 646228546 BURESH, STEVEN S EXECUTED FACTOR B 2,735.05 22.00 15.00 7.00 85.0 5.95 6/07/2018 646228546 BURESH, STEVEN S EXECUTED FACTOR B 2,735.05 22.00 15.00 7.00 85.0 5.95 6/07/2018 646228546 BURESH, STEVEN S EXECUTED FACTOR B 2,735.05 22.00 15.00 7.00 85.0 5.95 6/08/2018 799690626 AND LOIS A CHURCH S DOMINION RESOURCES INC/VA NEW B 4,720.20 22.00 15.00 7.00 85.0 5.95 6/08/2018 799690626 AND LOIS A CHURCH S DOMINION RESOURCES INC/VA NEW B 4,720.20 22.00 15.00 7.00 85.0 5.95 6/08/2018 799690626 AND LOIS A CHURCH S EXPERIMENTAL B 3,876.95 22.00 15.00 7.00 85.0 5.95 6/08/2018 799690626 AND LOIS A CHURCH S PRODECT CATEGORY: MISCELLANEOUS EXPERIMENTAL PRODUCT CATEGORY: MISCELLANEOUS EXPERIMENTAL PRODUCT CATEGORY: MISCELLANEOUS EXPERIMENTAL FUND MISC PEE 646178834 S 0.00 10.00 0.00 10.00 85.0 85.0 85.0 6/04/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC PEE 646178834 S 0.00 10.00 0.00 10.00 85.0 85.0 85.0 6/04/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC PEE 646178834 S 0.00 10.00 0.00 10.00 85.0 85.0 85.0 6/04/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC PEE 15297346 S 0.00 10.00 0.00 0.00 10.00 85.0 85.0 85.0 6/04/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC PEE 152973456 S 0.00 10.00 0.00 0.00 10.00 8	06/07/2018 646204610 DESJARLAIS, MARY	S	GENERAL MILLS INCORPORATED	В	3,207.44	22.00	15.00	7.00	85.0	5.95
06/07/2018 646214222 DESIARLIAIS, TERRY   S   KELLOGS COMPANY   B   3,144.95   22.00   15.00   7.00   85.0   5.95   66/07/2018 646214222 DESIARLIAIS, TERRY   S   WELLS FARGO & CO   S   5.95   22.00   15.00   7.00   85.0   5.95   66/07/2018 646214222 DESIARLIAIS, TERRY   S   WELLS FARGO & CO   S   5.95   66/07/2018 646234923 TEATPORD   S   ANNEUSER-BUSCH INNEV SPONS ADR   B   3,758.41   22.00   15.00   7.00   85.0   5.95   66/07/2018 646232849 STAFFORD   S   ANNEUSER-BUSCH INNEV SPONS ADR   B   3,758.41   22.00   15.00   7.00   85.0   5.95   66/07/2018 64623246 BURESH, STEVEN   S   AGON N V 6.3755 PFD CALLABLE   S   2.7550.56   22.00   15.00   7.00   85.0   5.95   66/01/2018 646282246 BURESH, STEVEN   S   BT GRUP PLC ADS   B   2.776.43   22.00   15.00   7.00   85.0   5.95   66/01/2018 646282246 BURESH, STEVEN   S   BT GRUP PLC ADS   B   2.776.43   22.00   15.00   7.00   85.0   5.95   66/01/2018 646282246 BURESH, STEVEN   S   BT GRUP PLC ADS   B   2.776.43   22.00   15.00   7.00   85.0   5.95   66/08/2018 799690626 AND LOIS A CHURCH   S   ATMOS EMERGY COMP   S   2.032.05   22.00   15.00   7.00   85.0   5.95   66/08/2018 799690626 AND LOIS A CHURCH   S   DOMINION RESOURCES INV/VA NEN   B   4,720.20   22.00   15.00   7.00   85.0   5.95   66/08/2018 799690626 AND LOIS A CHURCH   S   GANDRAL MILLS INCORPORATED   B   3,870.95   22.00   15.00   7.00   85.0   5.95   66/08/2018 799690626 AND LOIS A CHURCH   S   PROCTER & GAMBLE COMPANY   B   3,870.95   22.00   15.00   7.00   85.0   5.95   66/08/2018 799690626 AND LOIS A CHURCH   S   PROCTER & GAMBLE COMPANY   B   3,870.95   22.00   15.00   7.00   85.0   5.95   66/08/2018 799690626 AND LOIS A CHURCH   S   PROCTER & GAMBLE COMPANY   B   3,870.95   22.00   15.00   7.00   85.0   5.95   66/08/2018 799690626 AND LOIS A CHURCH   S   PROCTER & GAMBLE COMPANY   B   3,870.95   22.00   15.00   7.00   85.0   5.95   66/08/2018 799690626 AND LOIS A CHURCH   S   PROCTER & GAMBLE COMPANY   B   3,870.95   20.00   10.00   0.00   10.00   85.0   8.50   66/08/2018 999690626 AND LOIS A CHUR	06/07/2018 646204610 DESJARLAIS, MARY	S	KRAFT HEINZ CO/THE	В	1,402.05	22.00	15.00	7.00	85.0	5.95
06/07/2018 646214222 DESTARLIAIS, TERRY   S	06/07/2018 646204610 DESJARLAIS, MARY	S	PHILIP MORRIS INTERNATIONAL	В	3,903.45	22.00	15.00	7.00	85.0	5.95
06/07/2018 646214222 DESJARLAIS, TERRY S WELLS FARGO & CO S -5,549.49 22.00 15.00 7.00 85.0 5.95 06/01/2018 64623899 STAFFORD MICHAEL S METERRISE FORDS ADM B 3,758.41 22.00 15.00 7.00 85.0 5.95 06/01/2018 646289346 BURESH, STEVEN S ADMINISTERINES L B 4,389.05 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURESH, STEVEN S ADMINISTERINES L B 2,755.05 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURESH, STEVEN S S FIGROUP FLC ADS B 2,776.43 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURESH, STEVEN S S FIGROUP FLC ADS B 2,7376.43 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURESH, STEVEN S S FIGROUP FLC ADS B 2,732.05 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 ADD LOIS A CHURCH S ADMINISTER STEVEN S CONCOPHILLIPS S 2,840.47 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 ADD LOIS A CHURCH S DOMINION RESOURCES INC/VA NEW B 4,720.20 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S DOMINION RESOURCES INC/VA NEW B 4,720.20 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S DOMINION RESOURCES INC/VA NEW B 4,720.20 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S DOMINION RESOURCES INC/VA NEW B 4,720.20 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROTECT STEVEN S S STEVEN S S S S S S S S S S S S S S S S S S S	06/07/2018 646214222 DESJARLAIS, TERRY	S	KELLOGG COMPANY	В	3,144.95	22.00	15.00	7.00	85.0	5.95
06/01/2018 646238989 STAFFORD S ANHEUSER-BUSCH INBEV SPONS ADR B 3,758.41 22.00 15.00 7.00 85.0 5.95 06/01/2018 646249312 STAFFORD, MICHAEL S ENTERPRISE PRODE PARTNERS L B 4.380.05 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURESH, STEVEN S ACKON N V 6.3754 PPID CALLABLE S 2.20,776.43 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURESH, STEVEN S BT GROUP PLC ADS B 2.20,776.43 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURESH, STEVEN S PEFSICO INCORPORATED B 2.032.05 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOPHILLIPS S 2.304.05 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOPHILLIPS S 2.304.05 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S COMPANY B 4.414.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S DAMINION RESOURCES INC/VA NEW B 4.7314.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER A MILLS INCORPORATED B 5.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER A GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER A GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER A GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 646178834 S 5.00 10.00 10.00 10.00 85.0 8.50 06/08/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 868489051 S 0.00 10.00 0.00 10.00 85.0 8.50 06/01/32/018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 868489651 S 0.00 10.00 0.00 10.00 85.0 8.50 06/01/32/018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 868489651 S 0.00 10.00 0.00 10.00 85.0 8.50 06/01/32/018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 868489651 S 0.00 10.00 0.00 10.00 85.0 8.50 06/01/32/018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 868489651 S 0.00 10.00 0.00 0.00 10.00 85.0 8.50 06/01/32/018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 868286864 S 0.00 10.00 0.00 0.00 10.00 85	06/07/2018 646214222 DESJARLAIS, TERRY	S	PROCTER & GAMBLE COMPANY	В	3,765.95	22.00	15.00	7.00	85.0	5.95
06/01/2018 646249321 STAFFORD, MICHAEL  S ENTERFRISE PRODS PARTNERS L  B 4,389.05 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURSSH, STEWEN S BCONN N 6.375% PPO CALLABLE S -2,555.56 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURSSH, STEVEN S BCROUP PLC ADS B B 2,0756.43 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURSSH, STEVEN S PEPSICO INCORPORATED B 2,0756.43 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S ATMOS BURSEY CORP S -8,490.47 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOPHILLIPS S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOPHILLIPS S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOPHILLIPS B S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CHURCH S CONCOPHILLIPS B S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILIP MORRIS INTERNATIONAL B S -3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILIP MORRIS INTERNATIONAL B S -3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER & GAMELE COMPANY B S -3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER & GAMELE COMPANY B S -3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER & GAMELE COMPANY B S -3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER & GAMELE COMPANY B S -3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER & GAMELE COMPANY B S -3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEER & GAMELE COMPANY B S -3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 646178834 S 0.00 10.00 0.00 10.00 10.00 85.0 85.0 66/01/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 86483865 S 0.00 10.00 0.00 10.00 0.00 10.00 85.0 85.0 85.0 66/13/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE	06/07/2018 646214222 DESJARLAIS, TERRY	S	WELLS FARGO & CO	S	-5,549.49	22.00	15.00	7.00	85.0	5.95
06/01/2018 646282546 BURESH, STEVEN S AEGON N V 6.375% PFD CALLABLE S -2,550.56 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURESH, STEVEN S BT GROUP FLC ADS B 2,776.43 22.00 15.00 7.00 85.0 5.95 06/01/2018 646282546 BURESH, STEVEN S PEPSICO INCORPORATED B 2,032.05 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S ATMOS ENERGY CORP S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOCPHILLIPS S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOCPHILLIPS S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S GENERAL MILLS INCORPORATED B 4,720.20 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S GENERAL MILLS INCORPORATED B 4,314.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILLIP MORRIS INTERNATIONAL B 3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILLIP MORRIS INTERNATIONAL B 3,899.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 85.0 85.0 85.0 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 85.0 85.0 85.0 06/08/2018 799690626 AND LOIS A CHURCH S 7 85.0 85.0 85.0 85.0	06/01/2018 646238989 STAFFORD	S	ANHEUSER-BUSCH INBEV SPONS ADR	В	3,758.41	22.00	15.00	7.00	85.0	5.95
06/01/2018 646282546 BURESH, STEVEN S PEPSICO INCORPORATED B 2,032.05 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCCOPHILLIFS S -8,490.47 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCCOPHILLIFS S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCCOPHILLIFS S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCCOPHILLIFS S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCCOPHILLIPS S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCCOPHILLIPS S -4,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILIP MORRIS INTERNATIONAL B 3,9995 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILIP MORRIS INTERNATIONAL B 3,989.5 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILIP MORRIS INTERNATIONAL B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILIP MORRIS INTERNATIONAL B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCEED S PROCEER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 803148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 646178834 S 0.00 10.00 0.00 10.00 85.0 8.50 06/04/2018 a03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 368489051 S 0.00 10.00 0.00 10.00 85.0 85.0 06/13/2018 a03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 368489615 S 0.00 10.00 0.00 10.00 85.0 85.0 06/03/2018 a03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 368489615 S 0.00 10.00 0.00 10.00 85.0 85.0 06/03/2018 a03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 36843684 S 0.00 10.00 0.00 10.00 85.0 85.0 06/03/2018 a03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 36843684 S 0.00 10.00 0.00 10.00 85.0 85.0 06/03/2018 mfc148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 36843684 S 0.00 0.00 10.00 0.00 10.00 85.0 85.0 06/03/2018 mfc148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 36843684 S 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 646249321 STAFFORD, MICHAEL	S	ENTERPRISE PRODS PARTNERS L	В	4,389.05	22.00	15.00	7.00	85.0	5.95
06/01/2018 646282546 BURESH, STEVEN S PEPSICO INCORPORATED B 2,032.05 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S ATMOS ENREGY CORP S -8,490.47 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOPHILLIPS S -3,440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S DOMINION RESOURCES INC/VA NEW B 4,720.20 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S GENERAL MILLS INCORPORATED B 4,314.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S FINELY S FINELY S S SEREAL MILLS INCORPORATED B 3,880.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S FINELY S FINELY S STOCKS SUBTOTAL S TOCKS SUBTOTAL S TOCKS SUBTOTAL S STOCKS SUB	06/01/2018 646282546 BURESH, STEVEN	S	AEGON N V 6.375% PFD CALLABLE	S	-2,550.56	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626 AND LOIS A CHURCH S ATMOS ENERGY CORP S -8.490.47 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOCDHILLIPS S -3.440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S CONCOCDHILLIPS B 4,720.20 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S GENERAL MILLS INCORPORATED B 4,314.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILIP MORRIS INTERNATIONAL B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTED COLOR MILLS FOR A CHURCH S 7,449.86 1 7,449	06/01/2018 646282546 BURESH, STEVEN	S	BT GROUP PLC ADS	В	2,776.43	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626 AND LOIS A CHURCH S CONCOPHILLIPS S -3.440.50 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S DOMINION RESOURCES INC/VA NEW B 4,720.20 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S GENERAL MILLS INCORPORATED B 4,314.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHOLIP MORRIS INTERNATIONAL B 3,989.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHOLIP MORRIS INTERNATIONAL B 3,989.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 \$463.25 05.95 06/08/2018 803148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646178834 S 0.00 10.00 0.00 10.00 85.0 85.0 66/13/2018 803148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 152993846 S 0.00 10.00 0.00 10.00 85.0 85.0 66/13/2018 803148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 36843632 S 0.00 10.00 0.00 10.00 85.0 85.0 85.0 66/13/2018 803148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368436363 S 0.00 10.00 0.00 10.00 85.0 85.0 85.0 66/13/2018 803148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 85.0 85.0 85.0 66/13/2018 803148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 0.00 10.00 85.0 85.0 85.0 85.0 85.0 85.0 85.0	06/01/2018 646282546 BURESH, STEVEN	S	PEPSICO INCORPORATED	В	2,032.05	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626 AND LOIS A CHURCH S DOMINION RESOURCES INC/VA NEW B 4,720.20 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S GENERAL MILLS INCORPORATED B 4,314.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILLP MORRIS INTERNATIONAL B 3,808.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 7.00 85.0 5.95 06/08/2018 03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 646178834 S 0.00 10.00 0.00 10.00 85.0 85.0 06/04/2018 03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 368489051 S 0.00 10.00 0.00 10.00 85.0 85.0 06/13/2018 03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 85.0 06/13/2018 03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 85.0 85.0 06/20/2018 03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 85.0 85.0 06/20/2018 03148327 FENCL-DO22, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 86.0 0 85.0 85.0 85.0 06/20/2018 mCc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.29 0.00 0.00 86.00 0.00 86.00 0.00 86.0 0.00 0.0	06/08/2018 799690626 AND LOIS A CHURCH	S	ATMOS ENERGY CORP	S	-8,490.47	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626 AND LOIS A CHURCH S GENERAL MILLS INCORPORATED B 4,314.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PHILIP MORRIS INTERNATIONAL B 3,898.95 22.00 15.00 7.00 85.0 5.95 06/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 07.00 85.0 5.95 07.00 85.0 5.95 07.00 85.0 5.95 07.00 85.0 5.95 07.00 85.0 5.95 07.00 85.0 5.95 07.00 85.0 5.95 07.00 85.0 85.0	06/08/2018 799690626 AND LOIS A CHURCH	S	CONOCOPHILLIPS	S	-3,440.50	22.00	15.00	7.00	85.0	5.95
06/08/2018 799690626 AND LOIS A CHURCH S PHOLIP MORRIS INTERNATIONAL B 3,889.95 22.00 15.00 7.00 85.0 5.95 6/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 5.95 8/08/2018 799690626 AND LOIS A CHURCH S PROCTER & GAMBLE COMPANY B 3,870.95 22.00 15.00 7.00 85.0 5.95 \$463.25 \$	06/08/2018 799690626 AND LOIS A CHURCH	S	DOMINION RESOURCES INC/VA NEW	В	4,720.20	22.00	15.00	7.00	85.0	5.95
B   3,870.95   22.00   15.00   7.00   85.0   5.95	06/08/2018 799690626 AND LOIS A CHURCH	S	GENERAL MILLS INCORPORATED	В	4,314.95	22.00	15.00	7.00	85.0	5.95
# STOCKS SUBTOTAL * \$74,908.41 \$1,940.00 \$1,395.00 \$545.00 \$463.25 \$  PRODUCT CATEGORY: MISCELLANEOUS  05/31/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646178834 S 0.00 10.00 0.00 10.00 85.0 8.50 66/04/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368489051 S 0.00 10.00 0.00 10.00 85.0 8.50 66/04/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 152993846 S 0.00 10.00 0.00 10.00 85.0 8.50 66/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368268648 S 0.00 10.00 0.00 10.00 85.0 8.50 66/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368268648 S 0.00 10.00 0.00 10.00 85.0 8.50 66/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 66/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 66/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 66/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 8.50 8.50 66/20/2018 a03148327 FENCL D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 0.00 10.00 85.0 85.0 8.50 66/20/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.29 0.00 0.29 85.0 0.29 66/20/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.38 0.00 0.38 85.0 0.33 66/20/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.48 85.0 0.40 66/20/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.48 85.0 0.49 66/20/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.48 85.0 0.49 66/20/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.48 85.0 0.49 66/20/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.48 85.0 0.49 66/20/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.48 85.0 0.49 66/20/2018 mfc1483		S	PHILIP MORRIS INTERNATIONAL	В	3,989.95	22.00	15.00	7.00	85.0	5.95
PRODUCT CATEGORY: MISCELLANEOUS  05/31/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646178834 S 0.00 10.00 0.00 10.00 85.0 8.50 06/04/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368489051 S 0.00 10.00 0.00 10.00 85.0 8.50 06/04/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 152993846 S 0.00 10.00 0.00 10.00 85.0 8.50 06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 152993846 S 0.00 10.00 0.00 10.00 85.0 8.50 06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368436648 S 0.00 10.00 0.00 10.00 85.0 8.50 06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 06/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 8.50 06/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 85.0 8.50 06/20/2018 a03148327 FENCL 148327 MITUAL FUND MISC FEE 646138965 S 0.00 \$0.0	06/08/2018 799690626 AND LOIS A CHURCH	S							85.0	
05/31/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646178834 S 0.00 10.00 0.00 10.00 85.0 8.50 6/04/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368489051 S 0.00 10.00 0.00 10.00 85.0 8.50 6/04/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 152993846 S 0.00 10.00 0.00 10.00 85.0 8.50 6/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368268648 S 0.00 10.00 0.00 10.00 85.0 8.50 6/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 6/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 6/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 8.50 8.50 6/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 8.50 8.50 6/20/2018 and Felder Fencled Feel Feel Feel Feel Feel Feel Feel F			* STOCKS SUBTOTAL	*	\$74,908.41	\$1,940.00	\$1,395.00	\$545.00		\$463.25
06/04/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368489051 S 0.00 10.00 0.00 10.00 85.0 8.50 06/04/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 152993846 S 0.00 10.00 0.00 10.00 85.0 8.50 06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368268648 S 0.00 10.00 0.00 10.00 85.0 8.50 06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 06/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 8.50 06/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 8.50 06/20/2018 a03148327 FENCL D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 \$60.00 \$0.00 \$60.00 \$50	PRODUCT CATEGORY: MISCELLANEOUS									
06/04/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 152993846 S 0.00 10.00 0.00 10.00 85.0 8.50 06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368268648 S 0.00 10.00 0.00 10.00 85.0 8.50 06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 06/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 8.50 06/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 8.50 06/20/2018 a03148327 FENCL D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 \$60.00 \$0.00 \$60.00 \$51.00 \$51.00 06/20/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.29 0.00 0.29 85.0 0.25 06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.38 0.00 0.38 85.0 0.32 06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.43 0.00 0.43 85.0 0.37 06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.43 0.00 0.43 85.0 0.37 06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.41	05/31/2018 a03148327 FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 646178834	S	0.00	10.00	0.00	10.00	85.0	8.50
06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368268648 S 0.00 10.00 0.00 10.00 85.0 8.50 06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 06/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 85.0 8.50	06/04/2018 a03148327 FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 368489051	S	0.00	10.00	0.00	10.00	85.0	8.50
06/13/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 368433632 S 0.00 10.00 0.00 10.00 85.0 8.50 6/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 \$0.00 10.00 85.0 \$51.00 \$10.00	06/04/2018 a03148327 FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 152993846	S	0.00	10.00	0.00	10.00	85.0	8.50
06/20/2018 a03148327 FENCL-D022, DAN MI MUTUAL FUND MISC FEE 646138965 S 0.00 10.00 0.00 10.00 85.0 851.00	06/13/2018 a03148327 FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 368268648	S	0.00	10.00	0.00	10.00	85.0	8.50
* MISCELLANEOUS SUBTOTAL * \$0.00 \$60.00 \$0.00 \$60.00 \$60.00 \$51.00 \$51.00 \$51.00 \$00.00 \$0	06/13/2018 a03148327 FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 368433632	S	0.00	10.00	0.00	10.00	85.0	8.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  06/07/2018 mfc148327 FENCL 148327	06/20/2018 a03148327 FENCL-D022, DAN	MI	MUTUAL FUND MISC FEE 646138965	S	0.00	10.00	0.00	10.00	85.0	8.50
06/07/2018 mfc148327 FENCL 148327       MFT DIVERSIFIED EQUITY STRATEGY C       B       0.00       0.29       0.00       0.29       85.0       0.25         06/07/2018 mfc148327 FENCL 148327       MFT DIVERSIFIED EQUITY STRATEGY C       B       0.00       0.38       0.00       0.38       85.0       0.32         06/07/2018 mfc148327 FENCL 148327       MFT DIVERSIFIED EQUITY STRATEGY C       B       0.00       0.43       0.00       0.43       85.0       0.37         06/07/2018 mfc148327 FENCL 148327       MFT DIVERSIFIED EQUITY STRATEGY C       B       0.00       0.48       0.00       0.48       85.0       0.41			* MISCELLANEOUS SUBTOTAL	*	\$0.00	\$60.00	\$0.00	\$60.00		\$51.00
06/07/2018 mfc148327 FENCL 148327       MFT DIVERSIFIED EQUITY STRATEGY C       B       0.00       0.29       0.00       0.29       85.0       0.25         06/07/2018 mfc148327 FENCL 148327       MFT DIVERSIFIED EQUITY STRATEGY C       B       0.00       0.38       0.00       0.38       85.0       0.32         06/07/2018 mfc148327 FENCL 148327       MFT DIVERSIFIED EQUITY STRATEGY C       B       0.00       0.43       0.00       0.43       85.0       0.37         06/07/2018 mfc148327 FENCL 148327       MFT DIVERSIFIED EQUITY STRATEGY C       B       0.00       0.48       0.00       0.48       85.0       0.41	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRA	alls							
06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.38 0.00 0.38 85.0 0.32 06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.43 0.00 0.43 85.0 0.37 06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.41	06/07/2018 mfc148327 FENCL 148327	MF	T DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.29	0.00	0.29	85.0	0.25
06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.43 0.00 0.43 85.0 0.37 06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.41	06/07/2018 mfc148327 FENCL 148327	MF	T DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.38	0.00			
06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.48 0.00 0.48 85.0 0.41	06/07/2018 mfc148327 FENCL 148327	MF	T DIVERSIFIED EQUITY STRATEGY C	В						
06/07/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED EQUITY STRATEGY C B 0.00 0.55 0.00 0.55 85.0 0.47	06/07/2018 mfc148327 FENCL 148327			В	0.00	0.48	0.00	0.48	85.0	
	06/07/2018 mfc148327 FENCL 148327	MF	T DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.55	0.00	0.55	85.0	0.47

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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/07/2018 mf	c148327 I	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.55	0.00	0.55	85.0	0.47
06/07/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.55	0.00	0.55	85.0	0.47
06/07/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.58	0.00	0.58	85.0	0.49
06/07/2018 mf	Ec148327 I	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.59	0.00	0.59	85.0	0.50
06/07/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.59	0.00	0.59	85.0	0.50
06/07/2018 mf	c148327 I	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.86	0.00	0.86	85.0	0.73
06/07/2018 mf	c148327 I	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.89	0.00	0.89	85.0	0.76
06/07/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.96	0.00	0.96	85.0	0.82
06/07/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	1.17	0.00	1.17	85.0	0.99
06/07/2018 mf	C148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	1.56	0.00	1.56	85.0	1.33
06/07/2018 mf	Ec148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	1.82	0.00	1.82	85.0	1.55
06/07/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	В	0.00	0.11	0.00	0.11	85.0	0.09
06/07/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	В	0.00	0.18	0.00	0.18	85.0	0.15
06/07/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	В	0.00	0.29	0.00	0.29	85.0	0.25
06/07/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	В	0.00	0.48	0.00	0.48	85.0	0.41
06/07/2018 mf	c148327 E	FENCL 148327	MFT MULTI-ASSET BALANCED	В	0.00	0.11	0.00	0.11	85.0	0.09
06/07/2018 mf	c148327 E	FENCL 148327	MFT MULTI-ASSET BALANCED	В	0.00	0.18	0.00	0.18	85.0	0.15
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.29	0.00	0.29	85.0	0.25
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.40	0.00	0.40	85.0	0.34
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.45	0.00	0.45	85.0	0.38
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.45	0.00	0.45	85.0	0.38
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.48	0.00	0.48	85.0	0.41
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.48	0.00	0.48	85.0	0.41
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.51	0.00	0.51	85.0	0.43
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.53	0.00	0.53	85.0	0.45
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.53	0.00	0.53	85.0	0.45
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.53	0.00	0.53	85.0	0.45
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.80	0.00	0.80	85.0	0.68
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	0.84	0.00	0.84	85.0	0.71
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	1.07	0.00	1.07	85.0	0.91
06/21/2018 mf	Ec148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	1.13	0.00	1.13	85.0	0.96
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	1.42	0.00	1.42	85.0	1.21
06/21/2018 mf	c148327 E	FENCL 148327	MFT DIVERSIFIED EQUITY STRATEGY C	В	0.00	1.77	0.00	1.77	85.0	1.50
06/21/2018 mf	Ec148327 E	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO A	В	0.00	0.29	0.00	0.29	85.0	0.25
06/21/2018 mf	c148327 E	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	В	0.00	7.86	0.00	7.86	85.0	6.68
06/21/2018 mf	c148327 E	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	В	0.00	7.86	0.00	7.86	85.0	6.68
06/21/2018 mf	c148327 E	FENCL 148327	MFT LIFESTYLE GROWTH PORTFOLIO C	В	0.00	7.86	0.00	7.86	85.0	6.68
06/21/2018 mf	c148327 E	FENCL 148327	MFT LIFESTYLE MODERATE PORTFOLIO C	В	0.00	0.84	0.00	0.84	85.0	0.71
06/21/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI BD	В	0.00	0.11	0.00		85.0	0.09
06/21/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT HIGH YIELD MUNI	В	0.00	1.83	0.00	1.83	85.0	1.56
06/21/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH		0.00	0.11	0.00		85.0	0.09
06/21/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH		0.00	0.18	0.00		85.0	0.15
06/21/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH		0.00	0.29	0.00		85.0	0.25
06/21/2018 mf	c148327 E	FENCL 148327	MFT LORD ABBETT MULTI-ASSET GROWTH	В	0.00	0.48	0.00	0.48	85.0	0.41

## COMMISSION STATEMENT for DAN FENCL-D022

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	COMMISSION STATEME	NI TO	I DAN FENCE-DUZ	<u> </u>				
TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc148327 FENCL 148327	MFT MULTI-ASSET BALANCED	В	0.00	0.11	0.00	0.11	85.0	0.09
06/21/2018 mfc148327 FENCL 148327	MFT MULTI-ASSET BALANCED	В	0.00	0.18	0.00	0.18	85.0	0.15
06/21/2018 mfc148327 FENCL 148327	MFT OPPENHEIMER INTL BOND FUND C	В	0.00	0.01	0.00	0.01	85.0	0.01
06/21/2018 mfc148327 FENCL 148327	MFT PACIFIC PORT OPTIMA MOD- AGGR	В	0.00	344.86	0.00	344.86	85.0	293.13
06/21/2018 mfc148327 FENCL 148327	MFT REGIONAL BANK A	В	0.00	0.16	0.00	0.16	85.0	0.14
06/21/2018 mfc148327 FENCL 148327	MFT REGIONAL BANK C	В	0.00	0.46	0.00	0.46	85.0	0.39
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$398.77	\$0.00	\$398.77		\$338.95
	*** CLEARING TRANSACTIONS TOTAL *	**	\$61,965.43	\$2,398.77	\$1,427.50	\$971.27		\$825.57
	DIRECT THE	RANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
06/04/2018 (None) VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	В	0.00	3.90	0.00	3.90	85.0	3.32
06/11/2018 00001490449 ZOLL, DAVID	MF JOHN HANCOCK MUTUAL FUND	В	43.75	0.44	0.00	0.44	85.0	0.37
06/01/2018 06206144790 BERRY, DIANA	MF PIONEER FUND A	В	100.00	4.00	0.00	4.00	85.0	3.40
	* MUTUAL FUNDS SUBTOTAL	*	\$143.75	\$8.34	\$0.00	\$8.34		\$7.09
PRODUCT CATEGORY: VARIABLE ANNUITIE	<u>s</u>							
06/20/2018 (None) ROCHE, DAVID	VA NATIONWIDE	В	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							
05/31/2018 (None) VARIOUS, FENCL	MFT JOHN HANCOCK MUTUAL FUND	В	0.00	331.86	0.00	331.86	85.0	282.08
05/31/2018 (None) VARIOUS, FENCL	MFT PRINCIPAL	В	0.00	64.60	0.00	64.60	85.0	54.91
06/05/2018 01001676965 VERDON, MICHAEL	MFT WELLS FARGO OPPORTUNITY-A	В	0.00	1.89	0.00	1.89	85.0	1.61
06/05/2018 01001676965 VERDON, MICHAEL	MFT WELLS FARGO DIVERSFD CAPITAL	В	0.00	1.69	0.00	1.69	85.0	1.44
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$400.04	\$0.00	\$400.04		\$340.04
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS							
06/08/2018 (None) FLEMING, ARLENE	VAT TRANSAMERICA LIFE	В	0.00	27.39	0.00	27.39	85.0	23.28
06/08/2018 (None) FLEMING, ARLENE	VAT TRANSAMERICA LIFE	В	0.00	27.39	0.00	27.39	85.0	23.28
06/08/2018 (None) DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	В	0.00	43.28	0.00	43.28	85.0	36.79
06/08/2018 (None) DRENNER, WILLIAM	VAT TRANSAMERICA LIFE	В	0.00	43.28	0.00	43.28	85.0	36.79
06/08/2018 (None) CHRISTENSEN II	VAT TRANSAMERICA LIFE	В	0.00	3.93	0.00	3.93	85.0	3.34
06/11/2018 VA96295250 COULTER, PATRICIA	VAT PACIFIC LIFE VA 694474206	В	0.00	0.01	0.00	0.01	85.0	0.01
06/12/2018 VA96295250 COULTER, PATRICIA	VAT PACIFIC LIFE VA 694474206	В	0.00	-0.01	0.00	-0.01	85.0	-0.01
06/12/2018 VA96295250 COULTER, PATRICIA	VAT PACIFIC LIFE VA 694474206	В	0.00	0.01	0.00	0.01	85.0	0.01
06/19/2018 VA96307360 EDWARDS	VAT PACIFIC LIFE VA 694474206	В	0.00	14.33	0.00	14.33	85.0	12.18
06/22/2018 VA99095880 HARN, MARGARET	VAT PACIFIC LIFE CUSIP 694474800	В	0.00	14.30	0.00	14.30	85.0	12.16
06/19/2018 VM14002310 HILSENBECK	VAT PACIFIC LIFE	В	0.00	48.68	0.00	48.68	85.0	41.38
06/22/2018 VM16005374 FENCL, ROBERT	VAT PACIFIC LIFE VA 69448B191	В	0.00	565.14	0.00	565.14	85.0	480.37
06/19/2018 VR00055838 HARVEY	VAT PACIFIC LIFE VA 694474883	В	0.00	28.93	0.00	28.93	85.0	24.59
06/19/2018 VR03017432 WHEELOCK	VAT PACIFIC LIFE VA 694474586	В	0.00	38.40	0.00	38.40	85.0	32.64
06/18/2018 VR04073770 MILLER, DALE	VAT PACIFIC LIFE VA 694474594	В	0.00	223.02	0.00	223.02	85.0	189.57

COMMISSION STATEMENT for DAN FENCL-D022

TRADE DATE CLIENT INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	E CUSIP 694474701 B	0.00	32.96	0.00	32.96	85.0	28.02
06/18/2018 VR05013613 OVERTURF VAT PACIFIC LIF	E VA 694474594 B	0.00	8.00	0.00	8.00	85.0	6.80
06/15/2018 VR06085023 COULTER, PATRICIA VAT PACIFIC LIF	E VA 694474594 B	0.00	154.32	0.00	154.32	85.0	131.17
06/13/2018 VR07012841 ARDITH L R VAT PACIFIC LIF	E VA 694474610 B	0.00	184.97	0.00	184.97	85.0	157.22
06/13/2018 VR07012842 ARDITH L R VAT PACIFIC LIF	E VA 694474610 B	0.00	154.02	0.00	154.02	85.0	130.92
06/13/2018 VR07012843 ARDITH L R VAT PACIFIC LIF	E VA 694474610 B	0.00	139.97	0.00	139.97	85.0	118.97
* VARIABLE ANNUITY 1	2B1 TRAILS SUBTOTAL *	\$0.00	\$1,752.32	\$0.00	\$1,752.32		\$1,489.48
*** DIRECT T	RANSACTIONS TOTAL ***	\$173.75	\$2,162.28	\$0.00	\$2,162.28		\$1,837.95
	OVERRIDE TRANS	SACTIONS					
BROKER: SARAH BRAUNSHAUSEN-D062 #13							
	LANCED FUND-A B	-5,987.55	0.00	5.00	-5.00		-3.00
06/15/2018 646107186 ROUSE, CHELSEY MF AMCAP FUND-:		122.45	0.00	2.50	-2.50		-1.50
	INVESTORS FUND S	82.45	0.00	2.50	-2.50		-1.50
06/01/2018 646230641 CHRISTENSEN, MF AMCAP FUND-:		102.45	0.00	2.50	-2.50		-1.50
•	S WA MUTUAL FD CL F2 S	87.45	0.00	2.50	-2.50		-1.50
· · · · · · · · · · · · · · · · · · ·	FUND OF AMERICA-F2 S	167.45	0.00	2.50	-2.50		-1.50
06/20/2018 a03076832 BRAUNSHAUSEN-D062, MI MUTUAL FUND		0.00	10.00	0.00	10.00		6.00
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT AMCAP FUND-		0.00	0.78	0.00	0.78		0.47
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT AMERICAN BA		0.00	3.33	0.00	3.33		2.00
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT AMERICAN BA		0.00	1.10	0.00	1.10		0.66
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT AMERICAN MU		0.00	0.92	0.00	0.92		0.55
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT CAPITAL INC		0.00	8.51	0.00	8.51		5.11
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT COLUMBIA DI		0.00	10.94	0.00	10.94		6.56
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT COLUMBIA GL		0.00	11.38	0.00	11.38		6.83
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT COLUMBIA LA	-	0.00	9.83	0.00	9.83		5.90
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT FUNDAMENTAL		0.00	0.50	0.00	0.50		0.30
06/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT GROWTH FUND		0.00	1.17	0.00	1.17		0.70
06/14/2018 WM15006698 BRAUNSHAUSEN, VAT PACIFIC LIF.		0.00	205.94	0.00	205.94		123.56
							\$148.14
	AUSEN-D062 SUBTOTAL *	\$-5,425.30	\$264.40	\$17.50	\$246.90		\$140.14
BROKER: SPENCER JOHNSON-383056 #30 06/11/2018 368323711 LEWIS, FRANKLIN S CVS HEALTH	CODDODATION	/ OEO 10	22.00	15.00	7.00		4 40
	CORPORATION . B	4,058.19	22.00				4.48
06/11/2018 368323711 LEWIS, FRANKLIN S T ROWE PRIC		-2,494.92	22.00	15.00	7.00		4.48
06/11/2018 368328141 (BENE), STEPHENEY S ANHEUSER-BU		4,875.40	22.00	15.00	7.00		4.48
06/11/2018 368328141 (BENE), STEPHENEY S NOVARTIS AG		-4,530.09	22.00	15.00	7.00		4.48
	IS INTERNATIONAL B	4,855.04	22.00	15.00	7.00		4.48
06/11/2018 368328141 (BENE), STEPHENEY S WELLS FARGO		-5,543.49	22.00	15.00	7.00		4.48
	DIVIDEND GROWTH C B	0.00	0.35	0.00	0.35		0.22
	DIVIDEND GROWTH C B	0.00	0.82	0.00	0.82		0.52
06/07/2018 mfc383056 JOHNSON SPENCER MFT FUNDAMENTAL		0.00	0.50	0.00	0.50		0.32
06/07/2018 mfc383056 JOHNSON SPENCER MFT FUNDAMENTAL	EQUITY C B	0.00	0.66	0.00	0.66		0.42

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TRADE DATE CLIENT	,	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 mfc383056		MFT FUNDAMENTAL EQUITY C	В	0.00	1.65	0.00	1.65	MIL	1.06
06/07/2018 mfc383056		MFT FUNDAMENTAL EQUITY C	В	0.00	2.20	0.00	2.20		1.41
06/21/2018 mfc383056	JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	В	0.00	0.36	0.00	0.36		0.23
06/21/2018 mfc383056	JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	В	0.00	0.85	0.00	0.85		0.54
06/21/2018 mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	0.49	0.00	0.49		0.31
06/21/2018 mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	0.64	0.00	0.64		0.41
06/21/2018 mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	0.96	0.00	0.96		0.61
06/21/2018 mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	0.96	0.00	0.96		0.61
06/21/2018 mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	1.64	0.00	1.64		1.05
06/21/2018 mfc383056	JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	2.14	0.00	2.14		1.37
		* SPENCER JOHNSON-383056 SUBTOTA	L *	\$1,220.13	\$146.22	\$90.00	\$56.22		\$35.96
		*** OVERRIDE TRANSACTIONS TOTAL	***	\$-4,205.17	\$410.62	\$107.50	\$303.12		\$184.10
		ADJUSTMENT	S TRA	NSACTIONS					
BROKER: #0									
06/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: BROKER WORKSTATION-HARN		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: BROKER WORKSTATION-JOHNSON		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: BROKER WORKSTATION-SOLL		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: E-MAIL ACCOUNT-HARN		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: E-MAIL ACCOUNT-JOHNSON		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: E-MAIL ACCOUNT-SOLL		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		64.82
06/30/2018		: SOLL FINGERPRINTS		0.00	0.00	0.00	0.00		-40.00
		* SUBTOTA	L *	\$0.00	\$0.00	\$0.00	\$0.00		\$-195.18

\$0.00

\$0.00

\$0.00

\$0.00

\$-195.18

\*\*\* ADJUSTMENTS TRANSACTIONS TOTAL \*\*\*

#### BROKER COMMISSION TOTALS \$2,663.52 Broker Transactions Split Transactions \$0.00 \$184.10 Override Transactions Adjustments \$-195.18 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$2,652.44 Net Commissions Year-to-date Commissions \$43,671.30