DOMINION INVESTOR SERVICES, INC.

All Companies Page No. 1

BROKER #: D022

BRANCH: DMG

COMMISSION STATEMENT

August 31, 2018

DAN FENCL-D022
422 Main Street

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
		CLEARING T	'RAN	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
08/07/2018 276381495 FENCL, RONALD	MF	VANGUARD VALUE INDEX FD	В	-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
$07/30/2018\ 707969375\ \text{GREIG GRIMM}\ 401\text{K}\ \&$	MF	VANGUARD CONSUMER STAPLES INDEX	S	6,512.45	0.00	2.50	-2.50	85.0	-2.13
		* MUTUAL FUNDS SUBTOTAL	*	\$6,767.35	\$0.00	\$10.00	\$-10.00		\$-8.51
PRODUCT CATEGORY: STOCKS									
08/22/2018 122201572 ARTHUR, MARIBETH	S	GENERAL MILLS INCORPORATED	В	4,574.31	22.00	15.00	7.00	85.0	5.95
08/22/2018 122201572 ARTHUR, MARIBETH	S	STARBUCKS CORP	В	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	В	2,316.20	22.00	15.00	7.00	85.0	5.95
08/14/2018 123056557 ADAMS, DONALD LEE	S	PROCTER & GAMBLE COMPANY	В	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	В	3,240.85	22.00	15.00	7.00	85.0	5.95
08/29/2018 215645132 DEKEYREL, DONALD	S	GENERAL MILLS INCORPORATED	В	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	В	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 .	В	3,702.90	22.00	15.00	7.00	85.0	5.95
08/17/2018 276384639 FENCL, RICHARD	S	EXXON-MOBIL CORPORATION	В	1,971.40	22.00	15.00	7.00	85.0	5.95
08/17/2018 276384639 FENCL, RICHARD	S	GENERAL MILLS INCORPORATED	В	2,847.99	22.00	15.00	7.00	85.0	5.95
08/17/2018 276384639 FENCL, RICHARD	S	PROCTER & GAMBLE COMPANY	В	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	В	4,154.85	22.00	15.00	7.00	85.0	5.95
08/22/2018 368254796 ARTHUR, MARIBETH	S	EXXON-MOBIL CORPORATION	В	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, SONDRA	S	KIMBERLY-CLARK CORPORATION	S	-11,743.70	22.00	15.00	7.00	85.0	5.95
08/16/2018 368271072 RIPPEL, SONDRA	S	NEXTERA ENERGY INC	S	-4,329.77	22.00	15.00	7.00	85.0	5.95
08/16/2018 368271072 RIPPEL, SONDRA	S	SOUTHERN COMPANY	S	-4,708.61	22.00	15.00	7.00	85.0	5.95
08/16/2018 368271072 RIPPEL, SONDRA	S	VANGUARD LARGE-CAP ETF	S	-5,208.68	22.00	15.00	7.00	85.0	5.95

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0.73/2018 368276601 SEMENA YOLANDA 0. AMBRUSHER-SUSCE LEMBAY SEMENA ME 5.035.45 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 CAMBUAL CORP KEN PARTED COM 2.907.49 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 CAMBUAL CORP KEN PARTED COM 2.907.49 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 CAMBUAL CORP KEN PARTED COM 2.907.49 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE S 7.70,67.02 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE S 7.70,67.02 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE S 7.70,67.02 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE S 7.70,67.02 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE SCADE 7.70,717 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE SCADE 7.70,717 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE SCADE 7.70,717 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE SCADE 7.70,717 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE SCADE 7.70,717 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368276601 SEMENA YOLANDA 5 COMPORTHLIFE SCADE 7.70,717 22.00 15.00 7.00 65.0 5.95 0.76/37/2018 368376601 SEMENA YOLANDA 5 COMPORTHLIFE SCADE 7.70,717 7.70	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
64/03/2018 368278401 MRNGEN, VOLANIA 5	08/03/2018 368278401 MORGAN, YOLANDA	S	ANHEUSER-BUSCH INBEV SPONS ADR	В	5,035.45	22.00	15.00	7.00	85.0	5.95
10.00 10.0	08/03/2018 368278401 MORGAN, YOLANDA	S	ATMOS ENERGY CORP	S	-9,077.99	22.00	15.00	7.00	85.0	5.95
SOUTH SOUT	08/03/2018 368278401 MORGAN, YOLANDA	S	CARNIVAL CORP NEW PARIED COM	В	2,987.45	22.00	15.00	7.00	85.0	5.95
10 10 11 12 13 13 14 15 15 15 15 15 15 15	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
0.6 0.7 2.0 0.8 0.7 0.8	08/03/2018 368278401 MORGAN, YOLANDA	S	CONOCOPHILLIPS	S	-7,087.02	22.00	15.00	7.00	85.0	5.95
68/03/2018 686278641 MORGAN, YOLANDA S. GLAMSWITCHIS INCORPORATED B. 4,077.17 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278640 MORGAN, YOLANDA S. GLAMSWITCHISCHEN PLC ADS B. 3,006.48 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278640 MORGAN, YOLANDA S. MOVARTIS AG AUR S. 6,182.55 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278640 MORGAN, YOLANDA S. MOVARTIS AG AUR S. 5,95 08/03/2018 368278640 MORGAN, YOLANDA S. PHILIP MORGAN B. 4,339.48 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278640 MORGAN, YOLANDA S. PHILIP MORGAN B. 4,339.48 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278640 MORGAN, YOLANDA S. PHILIP MORGAN B. 4,339.48 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278640 MORGAN, YOLANDA S. PHILIP MORGAN	08/03/2018 368278401 MORGAN, YOLANDA	S	CVS HEALTH CORPORATION .	В	5,166.05	22.00	15.00	7.00	85.0	5.95
0.68/03/2018 368278401 NORGAN, YOLANDA S CLANOSMITHKLINE PLC ADS S -6,182.55 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278401 NORGAN, YOLANDA S OCCIDENTAL PETROLEUM CORP R 5,789.58 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278401 NORGAN, YOLANDA S OCCIDENTAL PETROLEUM CORP R 5,789.58 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278401 NORGAN, YOLANDA S PROCTERS CAMPLE COMMANY R 3,789.58 22.00 15.00 7.00 85.0 5.95 08/03/2018 368278401 NORGAN, YOLANDA S PROCTERS CAMPLE COMMANY R 3,789.58 22.00 15.00 7.00 85.0 5.95 08/03/2018 368374401 NORGAN, YOLANDA S PROCTERS CAMPLE COMMANY R 3,789.58 22.00 15.00 7.00 85.0 5.95 08/03/2018 36831944 LAAREM, KENNETH S GINERAL MILLS INCORPORATED B 1,885.0 22.00 15.00 7.00 85.0 5.95 08/03/2018 36831944 LAAREM, KENNETH S PHILLP MORRIS INTERNATIONAL B 2,411.25 22.00 15.00 7.00 85.0 5.95 08/03/2018 36841890 KATKO, CHARLOTTE S MILLE PARO A CO S 2,411.25 22.00 15.00 7.00 85.0 5.95 08/03/2018 36841890 KATKO, CHARLOTTE S ALTELE AGROUP INCORPORATED B 1,778.95 22.00 15.00 7.00 85.0 5.95 08/03/2018 36841890 KATKO, CHARLOTTE S ALTELE AGROUP INCORPORATED B 3,728.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 36841890 KATKO, CHARLOTTE S ALTELE AGROUP INCORPORATED B 3,728.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 36841890 KATKO, CHARLOTTE S ALTELE AGROUP INCORPORATED B 3,228.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 36841890 KATKO, CHARLOTTE S ALTELE AGROUP INCORPORATED B 3,228.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 36841890 KATKO, CHARLOTTE S CAMPBEL EMPOREMENT B 3,228.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 36841890 KATKO, CHARLOTTE S CAMPBEL EMPOREMENT B 3,228.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 36841890 KATKO, CHARLOTTE S CAMPBEL EMPOREMENT B 3,328.45 22.00 15.00	08/03/2018 368278401 MORGAN, YOLANDA	S	EXXON-MOBIL CORPORATION	В	4,021.45	22.00	15.00	7.00	85.0	5.95
84 13 13 13 13 14 15 15 15 15 15 15 15	08/03/2018 368278401 MORGAN, YOLANDA	S	GENERAL MILLS INCORPORATED	В	4,677.17	22.00	15.00	7.00	85.0	5.95
86/03/2018 3682734011 MORGAR, YOLAHDR S OCCIDENTAL PETROLEUM CORP B 5,789.58 22.00 15.00 7.00 85.0 5.95 08/03/2018 3682734011 MORGAR, YOLAHDR S PHILIP MORRIS INTERNATIONAL B 3,729.26 22.00 15.00 7.00 85.0 5.95 08/03/2018 3682734011 MORGAR, YOLAHDR S PHILIP MORRIS INTERNATIONAL B 3,729.26 22.00 15.00 7.00 85.0 5.95 08/03/2018 3682734011 MORGAR, YOLAHDR S UNILEVER N V - NY SEARES B 1,452.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 368319404 LABRER, KERNISTH S GENERAL MILLS INTOGRATED B 1,485.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 368319404 LABRER, KERNISTH S FHILIP MORRIS INTERNATIONAL B 2,411.25 22.00 15.00 7.00 85.0 5.95 08/03/2018 368411890 KATCO, CHARLOTTE S ALTER ARROLE COMPANY B 4,132.23 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S ALTER ARROLE COMPANY B 4,132.23 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S ALTER ARROLE COMPANY B 3,281.44 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S ALTER ARROLE COMPANY B 3,281.44 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S ALTER ARROLE COMPANY B 3,281.44 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S CARDINAL HEALTH INC B 3,281.44 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S CARDINAL HEALTH INC B 3,281.44 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S CARDINAL HEALTH INC B 3,281.44 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S CARDINAL HEALTH INC B 3,335.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S CARDINAL HEALTH INC B 3,335.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATCO, CHARLOTTE S CARDINAL HEALTH INC S CARDINAL HEALTH INC S CARDINAL HEALTH	08/03/2018 368278401 MORGAN, YOLANDA	S	GLAXOSMITHKLINE PLC ADS	В	3,036.44	22.00	15.00	7.00	85.0	5.95
86/03/2018 3682798411 MGRGAM, YOLANDA S. PHILLE MORRIS INTERNATIONAL B. 4,339,45 22.00 15.00 7.00 85.0 5.95 86/03/2018 3682798411 MGRGAM, YOLANDA S. PHILLESTER INTERNATIONAL B. 4,339,45 22.00 15.00 7.00 85.0 5.95 86/03/2018 368319644 LAAGER, KERNETH S. PHILLESTER IN VHY SHARERS B. 1,836.01 22.00 15.00 7.00 85.0 5.95 86/23/2018 368319644 LAAGER, KERNETH S. PHILLESTER OF THE PARTE OF TH	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 3682738401 MORGAN, YOLANDA S UNILEVEN N V NY SHERES B 1,452.45 22.00 15.00 7.00 85.0 5.95 08/03/2018 368319644 LAAKER, KENNETH S GENERAL MILLS INCORPORATED B 1,452.45 22.00 15.00 7.00 85.0 5.95 08/23/2018 368319644 LAAKER, KENNETH S GENERAL MILLS INCORPORATED B 1,452.45 22.00 15.00 7.00 85.0 5.95 08/23/2018 368319644 LAAKER, KENNETH S CHENRAL MILLS INCORPORATED B 2,411.25 22.00 15.00 7.00 85.0 5.95 08/23/2018 368341890 KATKO, CHARLOTTE S MILLS PARGO & LOC S 2,299.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ADE BRITTISH AMERICAN TOBACCO B 1,378.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ALTING GROUP INCORPORATED B 1,747.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ALTING GROUP INCORPORATED B 5,027.90 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ALTING GROUP INCORPORATED B 5,027.90 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ALTING GROUP INCORPORATED B 3,163.36 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CANDRIDA HEALTH INC B 3,163.36 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 5,163.34 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 5,95 5,95 08/02/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 5,95 5,95 08/02/2018 368441890 KATKO, CHARLOTTE S CERES E COMPANY B 4,163.36 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CERES E COMPANY B 4,163.36 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CERES E COMPANY B 4,163.35 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CERES E COMPANY B	08/03/2018 368278401 MORGAN, YOLANDA	S	OCCIDENTAL PETROLEUM CORP	В	5,789.58	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 08/03/2018 368316944 LAAKER, KENNETH S SENERAL MILES INCORPORATED B 1,836.01 22.00 15.00 7.00 85.0 5.95 08/03/2018 368316944 LAAKER, KENNETH S PHILED MORREIS INTERNATIONAL B 2,411.25 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S MECLES FARGO & CO S -2.929.02 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S ALCENTISH AMERICAN TOBACCO B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S ALCENTISH AMERICAN TOBACCO B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S ALCENTISH AMERICAN TOBACCO B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S ALCENTISH AMERICAN TOBACCO B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S ALCENTISH AMERICAN TOBACCO B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S ALCENTISH AMERICAN TOBACCO B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S ALCENTISH AMERICAN TOBACCO B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 1,802.82 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 5,029.32 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 5,029.32 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 2,011.95 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S COMPANY B 1 4,021.22 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S COMPANS MINERALS INTI INC B 2,011.95 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S DURE EMBELT SOUR CHARLOTTE B S COMPANS MINERALS INTI INC B 3,011.95 22.00 15.00 7.00 85.0 5.95 08/03/2018 368441890 KATKO, CHARLOTTE S EXECT HORD FOR	08/03/2018 368278401 MORGAN, YOLANDA	S	PHILIP MORRIS INTERNATIONAL	В	4,339.45	22.00	15.00	7.00	85.0	5.95
08/29/2018 368313644 LAAKER, KENNETH S GENERAL MILLS INCORPORATED B 1,836.01 22.00 15.00 7.00 85.0 5.95 08/29/2018 368313644 LAAKER, KENNETH S PHILID MORRIS INTERNATIONAL B 2,411.25 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANGENERAL TORACOO B 4,132.23 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANGENERAL MIREY SPONS AND B 1,1774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANGENERAL MIREY SPONS AND B 1,1774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANGENERAL MIREY SPONS AND B 1,1774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANGENERAL MIREY SPONS AND B 1,1774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANGENERAL MIREY SPONS AND B 1,1774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANGENERAL MIREY SPONS AND B 1,1774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANGENERAL MIREY SPONS AND B 1,1774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANGENERAL MIREY SPONS AND B 1,1774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CANDRILL SOUR COMPANY B 1,802.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CANDRILL MIREY SPONS AND B 1,1761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CANDRIAL HEALTH INC B 1,7761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CANDRAL MIREY SPONS AND B 1,1761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CONGARS MINERALS INTL INC B 1,7761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CONGARS MINERALS INTL INC B 1,7761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CONGARS MINERALS INTL INC B 1,7761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CONGARS MINERALS INTL INC B 1,7761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MINERY MIREY MIREY MIREY MI	08/03/2018 368278401 MORGAN, YOLANDA	S	PROCTER & GAMBLE COMPANY	В	3,729.26	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 36831274 LEQUATTE, SUSAN S WELLS PARGO & CO S 7.2928.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S 3 KOCMRANY B 4,132.23 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S 3 ACCMRANY B 1,178.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S 3 ALTE INC 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S 3 ALTE INC 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S 3 ALTE INC 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ALTE INC 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 1,002.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 1,002.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 1,002.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 5,029.32 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 5,029.32 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 5,029.32 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 5 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 8 0.00 7.00 8 0.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COM	08/03/2018 368278401 MORGAN, YOLANDA	S	UNILEVER N V -NY SHARES	В	1,452.45	22.00	15.00	7.00	85.0	5.95
08/02/2018 36841390 KATKO, CHARLOTTE S AN COMPANY B 4,132.23 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S AN COMPANY B 5 1,378.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S AN ENLITISH AMERICAN TOBACCO B 1,378.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S AN ENLITISH AMERICAN TOBACCO B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANTENGER SUCKI INSEY SPONS AND B 5 5,027.90 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ATT INC B 3,228.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ANTENGER SUCKI INSEY SPONS AND B 5 5,027.90 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 4,163.66 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 5 5,028.32 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 5 5,029.32 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 5 5,029.32 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 5 3,353.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY MARKON SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR	08/29/2018 368319644 LAAKER, KENNETH	S	GENERAL MILLS INCORPORATED	В	1,836.01	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890 KATKO, CHARLOTTE S ADR BRITTISH AMERICAN TOBACCO B 1,738.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ADR BRITTISH AMERICAN TOBACCO B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ADRIEDSER-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 ADRIEDSER-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 BRISTOL MYERS SQUIBE COMPANY B 1,802.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S BRISTOL MYERS SQUIBE COMPANY B 1,802.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUT COMPANY B 1,802.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUT COMPANY B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUT COMPANY B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUT COMPANY B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUT COMPANY B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUT COMPANY B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUT COMPANY B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPASS MINEREALS INTL INC B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DEEDER COMPANY B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DEEDER COMPANY B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S EXXON-MOBIL COMPONATION B 8,010.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS COMPONATION B 8,010.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS COMPONATION B 8,010.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS COMPONATION B 5,010.15 22.00 15.	08/29/2018 368319644 LAAKER, KENNETH	S	PHILIP MORRIS INTERNATIONAL	В	2,411.25	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890 KATKO, CHARLOTTE S ALTRILA GROUP INCORPORATED B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ALTRILA GROUP INCORPORATED B 1,774.02 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ALTRILA GROUP INCORPORATED B 5,027.90 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 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 CARDENLA SOUR COMPANY B 1,1602.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CARDENLA SOUR COMPANY B 1,161.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CARDINAL HEALTH INC B 1,761.15 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 COMPASS MINERALS INTL INC B 6,02.21 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CUSTAN FAIRMOLIVE COMPANY B 6,402.21 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DEEDE & COMPANY B 8,4321.92 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DEEDE & COMPANY B 8,4321.92 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DEEDE & COMPANY B 8,4321.92 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DUKE ENERGY CORP NEW COM NEW B 3,353.6 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DECEDERATION B 8,601.95 95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DECEDERATION B 8,601.95 95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DECEDERATION B 8,601.95 95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DECEDERATION B 8,001.95 95 08/02/2018 368441890	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 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 AND B 3,228.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S BRISTOL MYERS SQUIBE 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 1,802.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP 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 1,163.36 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPIVAL 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 CAMPIVAL 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 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 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 COMPASS MINERALS INTL INC B 4,021.21 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPASS MINERALS INTL INC B 4,021.21 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 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 GENERIOE INC ISIN CA29250N150 B 3,528.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERIOE INC ISIN CA29250N150 B 3,528.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS CORPORATION B 3,015.15 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 ELECTRIC COMPANY B 1,338.35 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL ELECT	08/02/2018 368441890 KATKO, CHARLOTTE	S	3M COMPANY	В	4,132.23	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890 KATKO, CHARLOTTE S ATET INC B 3,228.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S BRISTOL MYERS SQUIBE 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 1,802.82 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 CARDINAL HEALTH INC B 5,029.32 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 CARDINAL HEALTH INC B 3,353.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANS MINERALS INTI INC B 3,353.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANS MINERALS INTI INC B 2,011.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANS MINERALS INTI INC 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 DEERE COMPANY B 4,321.92 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ENERIDGE INC ISIN CA29250N1050 B 3,258.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ENERIDGE INC ISIN CA29250N1050 B 3,258.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ENERIDGE INC ISIN CA29250N1050 B 8,010.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS CORPORATION B 8,010.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS CORPORATION B 8,010.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS CORPORATION B 8,010.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS CORPORATION B 1,338.35 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS CORPORATION B 1,338.35 22.00 15.00 7.00 85.0 5.95 08	08/02/2018 368441890 KATKO, CHARLOTTE	S	ADR BRITTISH AMERICAN TOBACCO	В	1,378.95	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 SQUIP COMPANY B 1,802.82 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SQUIP COMPANY B 1,602.82 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 CARDINAL HEALTH INC B 5,029.32 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S CARDINAL 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 COMPANS MINERALS INTL INC B 2,011.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANS MINERALS INTL INC B 2,011.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANS MINERALS INTL INC B 2,011.95 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 DEERE & COMPANY B 4,321.92 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DEWERTOR OF NEW COM NEW B 3,216.81 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DEWERTOR OF NEW COM NEW B 3,528.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S EMBRIDGE INC ISIN CA29250N105 B 3,528.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S EMBRIDGE INC ISIN CA29250N105 B 3,528.44 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 DYNAMICS CORPORATION B 5,899.85 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS CORPORATION B 5,899.85 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DYNAMICS CORPORATION B 5,899.85 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL DECARD FOR THE PARTON B 5,999.80 08/02	08/02/2018 368441890 KATKO, CHARLOTTE	S	ALTRIA GROUP INCORPORATED	В	1,774.02	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 CARDINAL 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 COMPANY B 1,761.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 2,011.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 4,321.92 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S COMPANY B 4,321.92 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 DEERE & COMPANY B 4,321.92 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 DEERE & COMPANY B 3,216.81 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DEERE & COMPANY B 3,216.81 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S EMBRIDGE INC ISIN CA29250N1050 B 3,528.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S EMBRIDGE INC ISIN CA29250N1050 B 3,528.44 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 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 BLECTRIC COMPANY B 1,338.35 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL BLECTRIC COMPANY B 1,338.35 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL BLILLS INCORPORATED B 7,338.55	08/02/2018 368441890 KATKO, CHARLOTTE	S	ANHEUSER-BUSCH INBEV SPONS ADR	В	5,027.90	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890 KATKO, CHARLOTTE S CAMPBELL SOUP COMPANY B 5,029.32 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 CARDINAL HEALTH INC 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 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 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 DEERE & COMPANY B 4,321.92 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 DEERE & COMPANY B 3,216.81 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DEERE & COMPANY B 3,216.81 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S EXXON-MOBIL CORPORATION B 8,015.15 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S FORMOTOR CON 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 DYNAMICS CORPORATION B 5,879.85 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MILLS INCORPORATION B 5,388.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MILLS INCORPORATION B 5,388.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MILLS INCORPORATION B 5,388.04 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MILLS INCORPORATION B 2,295.43 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MILLS INCORPORATION B 2,295.43 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO,	08/02/2018 368441890 KATKO, CHARLOTTE	S	AT&T INC	В	3,228.44	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 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 DEERE & COMPANY B 4,321.92 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DUKE ENREGY 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 DUKE ENREGY CORP NEW COM NEW B 3,528.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S ENERIDGE 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 EXXON-MOBIL CORPORATION B 8,010.45 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 DYNAMICS CORPORATION B 5,879.85 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MILLS INCORPORATED B 5,338.04 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MILLS INCORPORATED B 5,338.04 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MILLS INCORPORATION B 5,338.04 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GENERAL MILLS INCORPORATION B 5,338.04 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MILDER MORGAN INC B 5,338.04 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MIGNORIAN INC B 3,556.25 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MIGNORIAN INC B 3,556.25 22.00 15.00 7.00 85.0 5.	08/02/2018 368441890 KATKO, CHARLOTTE	S	BRISTOL MYERS SQUIBB COMPANY	В	1,802.82	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 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 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 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 EXXON-MOBIL CORPORATION B 8,010.45 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 GENERAL ELECTRIC COMPANY B 3,015.15 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 ELECTRIC COMPANY B 1,338.35 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 ELECTRIC COMPANY B 1,338.35 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 KIMBERLY-CLARK CORPORATION B 2,295.43 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 KIMBERLY-CLARK CORPORATION B 2,295.43 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MAGDELIAN MIDSTREAM PARTNERS LP B 2,185.05 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MAGDELIAN MIDSTREAM PARTNERS LP B 2	08/02/2018 368441890 KATKO, CHARLOTTE	S	CAMPBELL SOUP COMPANY	В	4,163.36	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 COMPASS MINERALS INTL INC B 6,402.21 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 EMERGY 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 DUKE EMERGY CORP NEW COM NEW B 3,528.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S EMERGY CORP NEW COM NEW 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 DYNAMICS CORPORATION B 5,879.85 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 DYNAMICS CORPORATION B 5,388.04 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 KIMBERLY-CLARK CORPORATION B 2,295.43 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 KIMBERLY-CLARK CORPORATION B 2,295.43 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 KIMBERLY-CLARK CORPORATION B 2,185.05 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S KIMBERLY-CLARK CORPORATION B 3,	08/02/2018 368441890 KATKO, CHARLOTTE	S	CARDINAL HEALTH INC	В	5,029.32	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 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 KINDER MORGAN INC B 3,556.25 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MAGELIAN 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 2,185.05 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 2,185.05 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 2,185.05 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 2,185.05 22.00 15.00 7.00 85.0 5.95 08/02	08/02/2018 368441890 KATKO, CHARLOTTE	S	CARNIVAL CORP NEW PARIED COM	В	1,761.15	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 DERRE & COMPANY B 4,321.92 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S DUKE EMERGY 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 EMBRIDGE 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 GENERAL DYNAMICS CORPORATION 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 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 KIMBERLY-CLARK CORPORATION B 2,295.43 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 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 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 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 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 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 MAG	08/02/2018 368441890 KATKO, CHARLOTTE	S	COLGATE PALMOLIVE CO	В	3,353.45	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 GIAXOSMITHKLINE PLC ADS B 4,041.44 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S KIMDER MORGAN INC B 2,295.43 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S KIMDER MORGAN INC B 2,295.43 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 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 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 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08	08/02/2018 368441890 KATKO, CHARLOTTE	S	COMPASS MINERALS INTL INC	В	2,011.95	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 GENERAL MILLS INCORPORATED B 5,398.04 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GLAXCOMITHKLINE 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 MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95	08/02/2018 368441890 KATKO, CHARLOTTE	S	CVS HEALTH CORPORATION .	В	6,402.21	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 GENERAL MILLS INCORPORATED B 5,398.04 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S GLAXCOMITHKLINE FLC 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 MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95	08/02/2018 368441890 KATKO, CHARLOTTE	S	DEERE & COMPANY	В	4,321.92	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 MCDONALDS CORPORATION B 4,618.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890	08/02/2018 368441890 KATKO, CHARLOTTE	S	DUKE ENERGY CORP NEW COM NEW	В	3,216.81	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 MCDONALDS CORPORATION B 4,618.95 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95 08/02/2018 368441890 KATKO, CHARLOTTE S MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95	08/02/2018 368441890 KATKO, CHARLOTTE	S	ENBRIDGE INC ISIN CA29250N1050	В	3,528.44	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 MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95	08/02/2018 368441890 KATKO, CHARLOTTE	S	EXXON-MOBIL CORPORATION	В	8,010.45	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 MCDONALDS CORPORATION B 5,338.45 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	FORD MOTOR CO NEW	В	3,015.15	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 MCDONALDS CORPORATION B 5,338.45 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	GENERAL DYNAMICS CORPORATION	В	5,879.85	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 MCDONALDS CORPORATION B 5,338.45 22.00 15.00 7.00 85.0 5.95		S	GENERAL ELECTRIC COMPANY	В			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										
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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 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	•									
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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			B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER
	S	INVESTMENT PHILIP MORRIS INTERNATIONAL	В В	AMOUNT 4,291.20	COMMISSION 22.00	CHARGE 15.00	COMMISSION 7.00	RATE 85.0	COMMISSION 5.95
08/02/2018 368441890 KATKO, CHARLOTTE	S	PRINCIPAL FINANCIAL GROUP INC	В	5,568.95	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890 KATKO, CHARLOTTE	S	PROCTER & GAMBLE COMPANY	В	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	В	4,420.05	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890 KATKO, CHARLOTTE	S	SOUTHERN COMPANY	В	4,827.35	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890 KATKO, CHARLOTTE	S	STARBUCKS CORP	В	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	В	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	В	1,152.85	22.00	15.00	7.00	85.0	5.95
08/02/2018 368441890 KATKO, CHARLOTTE	S	WELLTOWER INC	В	2,222.42	22.00	15.00	7.00	85.0	5.95
	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	В	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	В	3,248.09	22.00	15.00	7.00	85.0	5.95
08/07/2018 368464135 BEEHNER, MARGARET	S	EXXON-MOBIL CORPORATION	В	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	В	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	В	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	В	7,850.35	22.00	15.00	7.00	85.0	5.95
08/14/2018 646214900 ADAMS, NORMA JEAN	S	PHILIP MORRIS INTERNATIONAL	В	1,668.65	22.00	15.00	7.00	85.0	5.95
08/29/2018 646218336 DEKEYREL, DEANNA	S	PROCTER & GAMBLE COMPANY	В	859.25	22.00	15.00	7.00	85.0	5.95
08/06/2018 646238989 STAFFORD	S	TOTAL S A-SPONSORED ADR	В	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	В	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, SONDRA	S	ANHEUSER-BUSCH INBEV SPONS ADR	В	9,909.76	22.00	15.00	7.00	85.0	5.95
08/16/2018 646791729 RIPPEL TTEE, SONDRA	S	CARDINAL HEALTH INC	В	5,077.44	22.00	15.00	7.00	85.0	5.95
08/16/2018 646791729 RIPPEL TTEE, SONDRA	S	CVS HEALTH CORPORATION .	В	7,351.20	22.00	15.00	7.00	85.0	5.95
08/16/2018 646791729 RIPPEL TTEE, SONDRA	S	GENERAL MILLS INCORPORATED	В	5,653.48	22.00	15.00	7.00	85.0	5.95
08/06/2018 677034118 STAFFORD	S	AT&T INC	В	2,447.33	22.00	15.00	7.00	85.0	5.95
08/29/2018 677594533 DEKEYREL, DONALD	S	CARDINAL HEALTH INC	В	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	ra:	ILS							
08/02/2018 mfc148327 FENCL 148327	MFT	 LORD ABBETT MULTI-ASSET GROWTH	В	0.00	0.11	0.00	0.11	85.0	0.09
08/02/2018 mfc148327 FENCL 148327		LORD ABBETT MULTI-ASSET GROWTH		0.00	0.18	0.00		85.0	0.15
08/02/2018 mfc148327 FENCL 148327		LORD ABBETT MULTI-ASSET GROWTH		0.00	0.20	0.00		85.0	0.17
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		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 M		0.00	0.20	0.00	0.20	85.0	0.17
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M		0.00	0.44	0.00	0.44	85.0	0.37
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M		0.00	0.46	0.00	0.46	85.0	0.39
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	0.46	0.00	0.46	85.0	0.39
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	0.48	0.00	0.48	85.0	0.41
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	0.57	0.00	0.57	85.0	0.48
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	0.59	0.00	0.59	85.0	0.50
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	0.69	0.00	0.69	85.0	0.59
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	0.82	0.00	0.82	85.0	0.70
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	0.88	0.00	0.88	85.0	0.75
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	0.95	0.00	0.95	85.0	0.81
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	1.10	0.00	1.10	85.0	0.94
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	1.13	0.00	1.13	85.0	0.96
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	1.15	0.00	1.15	85.0	0.98
08/02/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	1.95	0.00	1.95	85.0	1.66
08/02/2018 mfc148327 FENCL 148327 MFT MULTI-ASSET B	ALANCED B	0.00	0.11	0.00	0.11	85.0	0.09
08/02/2018 mfc148327 FENCL 148327 MFT MULTI-ASSET B	ALANCED B	0.00	0.18	0.00	0.18	85.0	0.15
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	0.48	0.00	0.48	85.0	0.41
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	0.54	0.00	0.54	85.0	0.46
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	0.76	0.00	0.76	85.0	0.65
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	1.40	0.00	1.40	85.0	1.19
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	1.73	0.00	1.73	85.0	1.47
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	2.39	0.00	2.39	85.0	2.03
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	6.20	0.00	6.20	85.0	5.27
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	9.15	0.00	9.15	85.0	7.78
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	10.14	0.00	10.14	85.0	8.62
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	16.53	0.00	16.53	85.0	14.05
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	18.12	0.00	18.12	85.0	15.40
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	19.28	0.00	19.28	85.0	16.39
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	35.86	0.00	35.86	85.0	30.48
08/15/2018 mfc148327 FENCL 148327 MFT DIVERSIFIED E	QUITY STRATEGY C B	0.00	52.02	0.00	52.02	85.0	44.22
08/15/2018 mfc148327 FENCL 148327 MFT GROWTH LEADER:	S FUND C B	0.00	3.37	0.00	3.37	85.0	2.86
08/15/2018 mfc148327 FENCL 148327 MFT LORD ABBETT A	PLHA 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 M	ULTI-ASSET BAL B	0.00	0.13	0.00	0.13	85.0	0.11
08/15/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET BAL B	0.00	0.38	0.00	0.38	85.0	0.32
08/15/2018 mfc148327 FENCL 148327 MFT LORD ABBETT M	ULTI-ASSET GROWTH B	0.00	0.11	0.00	0.11	85.0	0.09
	ULTI-ASSET GROWTH B	0.00	0.14	0.00		85.0	0.12
	ULTI-ASSET GROWTH B	0.00	0.40	0.00		85.0	0.34
	ULTI-ASSET GROWTH B	0.00	0.62	0.00		85.0	0.53
	ULTI-ASSET GROWTH B	0.00	0.19	0.00	0.19		0.16
	ULTI-ASSET GROWTH B	0.00	0.32	0.00	0.32		0.27
	ULTI-ASSET GROWTH B	0.00	0.34	0.00	0.34		0.29
	ULTI-ASSET GROWTH B	0.00	0.56	0.00	0.56		0.48
	ULTI-ASSET GROWTH B	0.00	0.79	0.00		85.0	0.43
00/13/2010 MICITO32/ PENCH 11032/ PHI HORD ADDELL PH	OTIT VOORI GVOMIII D	0.00	0.79	0.00	0.79	05.0	0.07

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TRADE DATE	OI TENT		INVESTMENT		B/S	INVESTMENT	GROSS	CLEARING	NET	DATE	BROKER
	CLIENT fc148327 FENCI	. 148327		MULTI-ASSET GROWTH	_	AMOUNT 0.00	COMMISSION 1.55	CHARGE 0.00	COMMISSION 1.55	RATE 85.0	COMMISSION 1.32
, -, -	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	2.34	0.00		85.0	1.99
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	2.55	0.00	2.55	85.0	2.17
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	4.18	0.00	4.18	85.0	3.55
, -, -	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	4.74	0.00	4.74	85.0	4.03
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	4.81	0.00	4.81	85.0	4.09
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	4.89	0.00	4.89	85.0	4.16
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	9.08	0.00	9.08	85.0	7.72
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	22.26	0.00	22.26	85.0	18.92
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	75.53	0.00	75.53	85.0	64.20
	fc148327 FENCI			DIVERS EQUITY STRAT		0.00	0.28	0.00	0.28	85.0	0.24
	fc148327 FENCI			DIVERS EQUITY STRAT		0.00	0.35	0.00	0.35	85.0	0.30
	fc148327 FENCI		MFT MULTI-ASSET		В	0.00	4.56	0.00	4.56	85.0	3.88
	fc148327 FENCI		MFT MULTI-ASSET		В	0.00	21.49	0.00	21.49	85.0	18.27
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.11	0.00	0.11		0.09
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.18	0.00	0.18	85.0	0.15
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.39	0.00	0.39	85.0	0.33
, . ,	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.43	0.00	0.43	85.0	0.37
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.47	0.00	0.47	85.0	0.40
, . ,	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.47	0.00	0.47	85.0	0.40
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.49	0.00	0.49	85.0	0.42
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.51	0.00	0.51	85.0	0.43
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.69	0.00	0.69	85.0	0.59
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.83	0.00	0.83	85.0	0.71
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.85	0.00	0.85	85.0	0.72
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.85	0.00	0.85	85.0	0.72
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	0.92	0.00	0.03	85.0	0.78
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	1.11	0.00	1.11	85.0	0.94
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	1.15	0.00	1.15	85.0	0.98
	fc148327 FENCI			MULTI-ASSET GROWTH		0.00	1.63	0.00	1.63	85.0	1.39
	fc148327 FENCI		MFT MULTI-ASSET		В	0.00	0.11	0.00	0.11		0.09
	fc148327 FENCI		MFT MULTI-ASSET		В	0.00	0.11	0.00	0.11	85.0	0.15
	fc148327 FENCI			GLOBAL OPP BOND FD A		0.00	0.18	0.00	0.18	85.0	0.15
	fc148327 FENCI		MFT CAPITAL INC		В	0.00	1.97	0.00	1.97		1.67
	fc148327 FENCI			OME BUILDER-A LD GROWTH AND INCOME		0.00	0.93	0.00		85.0	0.79
	fc148327 FENCI		MFT EUROPACIFIC			0.00	0.77	0.00		85.0	0.65
					В						
	fc148327 FENCI fc148327 FENCI		MFT HADDOD INTE	RNATIONAL FD INV CL	В	0.00	1.21	0.00		85.0 85.0	1.03
	fc148327 FENCI				В	0.00	0.84	0.00		85.0	0.71 0.43
				ODERATE PORTFOLIO A		0.00		0.00			
	fc148327 FENCI fc148327 FENCI			ROWTH PORTFOLIO C	В	0.00	7.91	0.00		85.0 85.0	6.72
	fc148327 FENCI fc148327 FENCI			ROWTH PORTFOLIO C	В	0.00	7.91	0.00		85.0 85.0	6.72
	fc148327 FENCI fc148327 FENCI			ROWTH PORTFOLIO C	В	0.00	7.91	0.00		85.0 85.0	6.72 0.41
				HIGH YIELD MUNI BD		0.00	0.48	0.00		85.0	0.41
08/71/7018 WI	fc148327 FENCI	14034/	MET PACIFIC POR	T OPTIMA MOD- AGGR	В	0.00	348.75	0.00	348.75	85.U	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	В	0.00	1.40	0.00	1.40	85.0	1.19
08/21/2018 mfc148327 FENCL 148327	MFT REGIONAL BANK A	В	0.00	0.28	0.00	0.28	85.0	0.24
08/21/2018 mfc148327 FENCL 148327	MFT THE INVESTMENT COMPANY OF	В	0.00	0.46	0.00	0.46	85.0	0.39
08/21/2018 mfc148327 FENCL 148327	MFT THE NEW ECONOMY FUND-A	В	0.00	0.50	0.00	0.50	85.0	0.43
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	ւ *	\$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 T	RANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
08/06/2018 (None) VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	В	0.00	2.96	0.00	2.96	85.0	2.52
08/13/2018 (None) VARIOUS, FENCL	MF JOHN HANCOCK MUTUAL FUND	В	0.00	2.52	0.00	2.52	85.0	2.14
08/01/2018 06206144790 BERRY, DIANA	MF PIONEER FUND A	В	100.00	4.00	0.00	4.00	85.0	3.40
	* MUTUAL FUNDS SUBTOTA	ւ *	\$100.00	\$9.48	\$0.00	\$9.48		\$8.06
PRODUCT CATEGORY: VARIABLE ANNUITI	ES							
08/20/2018 (None) ROCHE, DAVID	VA NATIONWIDE	В	30.00	1.58	0.00	1.58	85.0	1.34
	* VARIABLE ANNUITIES SUBTOTA	լ *	\$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	В	0.00	276.43	0.00	276.43	85.0	234.97
08/13/2018 01001676965 VERDON, MICHAEL	MFT WELLS FARGO OPPORTUNITY-A	В	0.00	1.94	0.00	1.94	85.0	1.65
08/13/2018 01001676965 VERDON, MICHAEL	MFT WELLS FARGO DIVERSFD CAPITAL	В	0.00	1.73	0.00	1.73	85.0	1.47
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$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	В	0.00	40.55	0.00	40.55	85.0	34.47
08/20/2018 VR00011328 SCHRODER	VAT PACIFIC LIFE VA 694474883	В	0.00	18.84	0.00	18.84	85.0	16.01
08/15/2018 VR00024053 KREMER	VAT CUSIP 694474677	В	0.00	120.12	0.00	120.12	85.0	102.10
08/13/2018 VR01056829 DAVIS	VAT PACIFIC LIFE VA 694474883	В	0.00	25.03	0.00	25.03	85.0	21.28
08/13/2018 VR03010400 BLICKENDERFER,	VAT PACIFIC LIFE VA 694474586	В	0.00	7.71	0.00	7.71	85.0	6.55
08/17/2018 VR04011048 GRIMM, GREIG	VAT PACIFIC LIFE VA 694474594	В	0.00	208.79	0.00	208.79	85.0	177.47
08/17/2018 VR04011049 GRIMM, GREIG	VAT PACIFIC LIFE VA 694474594	В	0.00	239.67	0.00	239.67	85.0	203.72
08/17/2018 VR04011051 GRIMM, GREIG	VAT PACIFIC LIFE VA 694474594	В	0.00	35.89	0.00	35.89	85.0	30.51
08/14/2018 VR05005533 HARVEY	VAT PACIFIC LIFE VA 694474594	В	0.00	153.09	0.00	153.09	85.0	130.13
08/13/2018 VR05022122 MEHMEN	VAT PACIFIC LIFE VA 694474594	В	0.00	30.39	0.00	30.39	85.0	25.83
08/15/2018 VR05039515 HOOD, SANDRA	VAT PACIFIC LIFE CUSIP 694474701	В	0.00	208.45	0.00	208.45	85.0	177.18
08/15/2018 VR05040445 HILBY	VAT PACIFIC LIFE CUSIP 694474701	В	0.00	11.96	0.00	11.96		10.17
08/17/2018 VR06008485 GREINER	VAT PACIFIC LIFE VA 694474594	В	0.00	367.37	0.00	367.37		312.26
08/17/2018 VR06008486 GREINER	VAT CUSIP 694474560	В	0.00	350.02	0.00	350.02		297.52
08/22/2018 VR06016314 ROETHLER, JUDY	VAT PACIFIC LIFE CUSIP 694474800	В	0.00	18.75	0.00	18.75		15.94
	VARIABLE ANNUITY 12B1 TRAILS SUBTOTA		\$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

08/15/2018 646107186 ROUSE, CHELSEY MF AM 08/15/2018 646107186 ROUSE, CHELSEY MF FU 08/01/2018 646230641 CHRISTENSEN, MF AM 08/15/2018 646230641 CHRISTENSEN, MF AM	OVERRIDE TO MERICAN BALANCED FUND-A MICAP FUND-F1 MICAP FUND-F1 MERICAN FDS WA MUTUAL FD CL F2 MERICAN FDS WA MUTUAL FD CL F2 MERICAN FUND OF AMERICA-F2 MYAL DUTCH SHELL PLC-SPON ADR	B S S	-3,487.55 122.45 82.45 102.45	0.00 0.00 0.00	5.00 2.50	-5.00		2.22
08/16/2018 152901006 BRAUNSHAUSEN, MF AM 08/15/2018 646107186 ROUSE, CHELSEY MF AM 08/15/2018 646107186 ROUSE, CHELSEY MF FU 08/01/2018 646230641 CHRISTENSEN, MF AM 08/15/2018 646230641 CHRISTENSEN, MF AM	MERICAN BALANCED FUND-A MICAP FUND-F1 MICAP FUND-F1 MICAP FUND-F1 MERICAN FDS WA MUTUAL FD CL F2 MERICANTH FUND OF AMERICA-F2	B S S	-3,487.55 122.45 82.45	0.00				2.02
08/16/2018 152901006 BRAUNSHAUSEN, MF AM 08/15/2018 646107186 ROUSE, CHELSEY MF AM 08/15/2018 646107186 ROUSE, CHELSEY MF FU 08/01/2018 646230641 CHRISTENSEN, MF AM 08/15/2018 646230641 CHRISTENSEN, MF AM	CAP FUND-F1 INDAMENTAL INVESTORS FUND ICAP FUND-F1 IERICAN FDS WA MUTUAL FD CL F2 IE GROWTH FUND OF AMERICA-F2	s s	122.45 82.45	0.00				2 02
08/15/2018 646107186 ROUSE, CHELSEY MF AM 08/15/2018 646107186 ROUSE, CHELSEY MF FU 08/01/2018 646230641 CHRISTENSEN, MF AM 08/15/2018 646230641 CHRISTENSEN, MF AM	CAP FUND-F1 INDAMENTAL INVESTORS FUND ICAP FUND-F1 IERICAN FDS WA MUTUAL FD CL F2 IE GROWTH FUND OF AMERICA-F2	s s	122.45 82.45	0.00				-3.00
08/15/2018 646107186 ROUSE, CHELSEY MF FU. 08/01/2018 646230641 CHRISTENSEN, MF AM. 08/15/2018 646230641 CHRISTENSEN, MF AM.	NDAMENTAL INVESTORS FUND CAP FUND-F1 ERICAN FDS WA MUTUAL FD CL F2 EE GROWTH FUND OF AMERICA-F2	S S	82.45			-2.50		-1.50
08/01/2018 646230641 CHRISTENSEN, MF AM 08/15/2018 646230641 CHRISTENSEN, MF AM	ERICAN FDS WA MUTUAL FD CL F2 E GROWTH FUND OF AMERICA-F2	-	102 45		2.50	-2.50		-1.50
., ., ,	E GROWTH FUND OF AMERICA-F2	S	102.73	0.00	2.50	-2.50		-1.50
00/1E/2010 646220641 GUDTOTENGEN ME TU			87.45	0.00	2.50	-2.50		-1.50
00/13/2010 040230041 CRRISIENSEN, MF 1D	YAI, DIITCH SHELL DLC-SDON ADD	S	167.45	0.00	2.50	-2.50		-1.50
08/22/2018 368253090 ROBSON, NIKKI S RO	TILL DUICII DIIHHH FHC DEUN ADR	В	4,063.64	22.00	15.00	7.00		4.20
	LLS FARGO & CO	S	-3,236.47	22.00	15.00	7.00		4.20
	S HEALTH CORPORATION .	В	3,334.65	22.00	15.00	7.00		4.20
	BRIDGE INC ISIN CA29250N1050	В	2,368.99	22.00	15.00	7.00		4.20
	LLS FARGO & CO	S	-2,912.52	22.00	15.00	7.00		4.20
08/22/2018 368451657 HUBER, STACY S EN	BRIDGE INC ISIN CA29250N1050	В	2,909.97	22.00	15.00	7.00		4.20
08/22/2018 368451657 HUBER, STACY S EX	XON-MOBIL CORPORATION	В	2,417.10	22.00	15.00	7.00		4.20
	HEUSER-BUSCH INBEV SPONS ADR	В	3,973.65	22.00	15.00	7.00		4.20
08/22/2018 646111818 ROBSON, NATHAN S EX	XON-MOBIL CORPORATION	В	2,418.96	22.00	15.00	7.00		4.20
08/16/2018 646258928 HEBBARD, LAURA JEAN S AN	HEUSER-BUSCH INBEV SPONS ADR	В	2,984.55	22.00	15.00	7.00		4.20
08/16/2018 646258928 HEBBARD, LAURA JEAN S TO	TAL S A-SPONSORED ADR	В	3,014.39	22.00	15.00	7.00		4.20
08/22/2018 646263878 HUBER, STACY S CV	S HEALTH CORPORATION .	В	2,621.33	22.00	15.00	7.00		4.20
08/17/2018 a03076832 BRAUNSHAUSEN-D062, MI MU	TUAL FUND MISC FEE 152901006	S	0.00	10.00	0.00	10.00		6.00
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT AM	ICAP FUND-F1	В	0.00	0.86	0.00	0.86		0.52
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT AM	ERICAN BALANCED FUND-A	В	0.00	1.63	0.00	1.63		0.98
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT AM	ERICAN BALANCED FUND-F1	В	0.00	1.12	0.00	1.12		0.67
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT AM	ERICAN MUTUAL FUND-F1	В	0.00	0.94	0.00	0.94		0.56
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT CA	PITAL INCOME BUILDER-A	В	0.00	8.47	0.00	8.47		5.08
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT CO	LUMBIA DIVIDEND OPPORTUNITY	В	0.00	10.97	0.00	10.97		6.58
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT CO	LUMBIA GLOBAL EQUITY VALUE-A	В	0.00	10.98	0.00	10.98		6.59
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT CO	LUMBIA LARGE CAP GROWTH FUND	В	0.00	10.29	0.00	10.29		6.17
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT FU	NDAMENTAL INVESTORS FUND	В	0.00	0.55	0.00	0.55		0.33
08/21/2018 mfc076832 BRAUNSHAUSEN 076832 MFT GR	OWTH FUND OF AMERICA CLASS F	В	0.00	1.21	0.00	1.21		0.73
* SARA	AH BRAUNSHAUSEN-D062 SUBTOTAL	*	\$21,032.94	\$321.02	\$197.50	\$123.52	,	\$74.11
BROKER: SPENCER JOHNSON-383056 #30								
08/02/2018 mfc383056 JOHNSON SPENCER MFT CA	LIBRATED DIVIDEND GROWTH C	В	0.00	0.31	0.00	0.31		0.20
08/02/2018 mfc383056 JOHNSON SPENCER MFT CA	LIBRATED DIVIDEND GROWTH C	В	0.00	0.71	0.00	0.71		0.45
	NDAMENTAL EQUITY C	В	0.00	0.20	0.00	0.20		0.13
08/02/2018 mfc383056 JOHNSON SPENCER MFT FU	NDAMENTAL EQUITY C	В	0.00	0.20	0.00	0.20		0.13
	NDAMENTAL EQUITY C	В	0.00	0.45	0.00	0.45		0.29
	NDAMENTAL EQUITY C	В	0.00	0.63	0.00	0.63		0.40
	NDAMENTAL EQUITY C	В	0.00	1.51	0.00	1.51		0.97
	NDAMENTAL EQUITY C	В	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	В	0.00	0.31	0.00	0.31		0.20
08/16/2018 mfc383056 JOHNSON SPENCER	MFT CALIBRATED DIVIDEND GROWTH C	В	0.00	0.73	0.00	0.73		0.47
08/16/2018 mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	0.18	0.00	0.18		0.12
08/16/2018 mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	0.18	0.00	0.18		0.12
08/16/2018 mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	0.47	0.00	0.47		0.30
08/16/2018 mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	0.58	0.00	0.58		0.37
08/16/2018 mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	0.00	1.56	0.00	1.56		1.00
08/16/2018 mfc383056 JOHNSON SPENCER	MFT FUNDAMENTAL EQUITY C	В	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
BROKER: #0	ADJUSTMENTS	TRA	NSACTIONS					
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

\$0.00

\$0.00

\$0.00

*** ADJUSTMENTS TRANSACTIONS TOTAL ***

BROKER COMMISSION TOTALS

\$0.00

\$-161.28

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