AS OF SEP 30, 2021 MONTHLY / YEAR TO DATE FEES TAKEN 350
TRUST MANAGEMENT NETWORK DEMO PAGE 1

BY OFFICER

OFFICER NO. 00

1. 4 sections = Monthly/ytd fees taken, summary of fees taken by officer/ac type, summary of fees taken by ac type, summary of fees taken by fee schedule.

MONTHLY / YEAR TO DATE FEES TAKEN TRUST MANAGEMENT NETWORK DEMO BY OFFICER

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OFFICER NO. 01

-----FEES CHARGED TO ACCOUNTS -----

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD INCOME FEES PRINCIPAL FEES PRINCIPAL FEES PRINCIPAL FEES

INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES

ACCOUNT NO. ACCOUNT NAME NO. AMOUNT NO.

MONTHLY / YEAR TO DATE FEES TAKEN TRUST MANAGEMENT NETWORK DEMO BY OFFICER

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OFFICER NO. 02

-----FEES CHARGED TO ACCOUNTS -----

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD INCOME FEES PRINCIPAL FEES PRINCIPAL FEES PRINCIPAL FEES

ACCOUNT NO. ACCOUNT NAME NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT

MONTHLY / YEAR TO DATE FEES TAKEN TRUST MANAGEMENT NETWORK DEMO BY OFFICER

350 PAGE 4

OFFICER NO. 04

-----FEES CHARGED TO ACCOUNTS ------

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES

ACCOUNT NO. ACCOUNT NAME NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT

MONTHLY / YEAR TO DATE FEES TAKEN TRUST MANAGEMENT NETWORK DEMO BY OFFICER

350 PAGE 5

OFFICER NO. 05

-----FEES CHARGED TO ACCOUNTS ------

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD INCOME FEES PRINCIPAL FEES PRINCIPAL FEES PRINCIPAL FEES

ACCOUNT NO. ACCOUNT NAME NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT

SUMMARY MONTHLY / YEAR TO DATE FEES TAKEN
TRUST MANAGEMENT NETWORK DEMO
(BY OFFICER/ACCOUNT TYPE)

350 PAGE 1

OFFICER NO. 00

-----FEES CHARGED TO ACCOUNTS -----

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD INCOME FEES PRINCIPAL FEES PRINCIPAL FEES PRINCIPAL FEES

OFFICER/ACCOUNT TYPE NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT

SUMMARY MONTHLY / YEAR TO DATE FEES TAKEN TRUST MANAGEMENT NETWORK DEMO (BY OFFICER/ACCOUNT TYPE)

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OFFICER NO. 01

-----FEES CHARGED TO ACCOUNTS -----

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES

INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES

OFFICER/ACCOUNT TYPE

NO. AMOUNT NO. AM

SUMMARY MONTHLY / YEAR TO DATE FEES TAKEN TRUST MANAGEMENT NETWORK DEMO (BY OFFICER/ACCOUNT TYPE)

350 PAGE 3

OFFICER NO. 02

-----FEES CHARGED TO ACCOUNTS -----

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD INCOME FEES PRINCIPAL FEES PRINCIPAL FEES PRINCIPAL FEES

INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES

OFFICER/ACCOUNT TYPE

NO. AMOUNT NO. AMOUNT

SUMMARY MONTHLY / YEAR TO DATE FEES TAKEN
TRUST MANAGEMENT NETWORK DEMO
(BY OFFICER/ACCOUNT TYPE)

350 PAGE 4

OFFICER NO. 04

-----FEES CHARGED TO ACCOUNTS ------

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD INCOME FEES PRINCIPAL FEES PRINCIPAL FEES PRINCIPAL FEES

INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES
OFFICER/ACCOUNT TYPE NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT

SUMMARY MONTHLY / YEAR TO DATE FEES TAKEN TRUST MANAGEMENT NETWORK DEMO (BY OFFICER/ACCOUNT TYPE)

350 PAGE 5

OFFICER NO. 05

-----FEES CHARGED TO ACCOUNTS -----

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES

INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES
OFFICER/ACCOUNT TYPE
NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT

SUMMARY MONTHLY / YEAR TO DATE FEES TAKEN TRUST MANAGEMENT NETWORK DEMO (BY ACCOUNT TYPE)

350 PAGE 1

-----FEES CHARGED TO ACCOUNTS -----

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD

INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES

INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES

ACCOUNT TYPES

NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT

SUMMARY MONTHLY / YEAR TO DATE FEES TAKEN TRUST MANAGEMENT NETWORK DEMO (BY SCHEDULE NUMBER)

PAGE 1

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-----FEES CHARGED TO ACCOUNTS ------

(MONTH) CALENDAR YTD ACCOUNT'S TAX YTD

INCOME FEES PRINCIPAL FEES INCOME FEES PRINCIPAL FEES

INCOME FEES PRINCIPAL FEES

FEE SCHEDULE NUMBERS NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT NO. AMOUNT

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LIST OF FEE SCHEDULES IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: AG AGENCY FEE NO. OF SUB-SCHEDULES: 05 USED BY 3 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE DISCOUNT %: MAXIMUM FEE: SALES TAX CODE: SALES TAX RATE: BASE FEE: 500.00 MINIMUM FEE: 1750.00 DISCOUNT AMT: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RAT SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: SPECIFIC SECURITY TYPES

TYPE(S) SUB-TYPE(S) LOC/REG EXCEPT CUSIP NUMBERS

15 0 - 9

***** NUMBER OF ASSETS ***** LEVEL BREAK S RATE

1 300.0000

SUB-SCHEDULE NO. 02 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %:
FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: MAXIMUM FEE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

EXCEPT SPECIFIC SECURITIES

TYPE(S) SUB-TYPE(S) LOC/REG AND/OR CUSIP NUMBERS

15 0 - 9

****** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 2

INCOME AND PRINCIPAL CASH LEVEL BREAK % RATE 1 200000 1.0000 2 500000 .7500 3 1000000 .6500

.5000

SUB-SCHEDULE NO. 03 TRANSACTION CHARGES BASE FEE: MINIMUM FEE:

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %:
FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: MAXIMUM FEE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

TRANSACTIONS COVERED: DISBURSEMENT TRANSACTIONS

PAGE 2

LIST OF FEE SCHEDULES IN USE AS OF 09/30/2021

HIST OF THE BEHILDONED IN OUR OF 07/30/202

FEE SCHEDULE NO.: AG AGENCY FEE NO. OF SUB-SCHEDULES: 05 USED BY 3 ACCOUNTS

SUB-SCHEDULE NO. 03 - CONTINUED

EXCEPT TRANSACTION TYPES 317

*** NUMBER OF TRANSACTIONS ***

LEVEL BREAK \$ RATE
1 12 .0000
2 1.0000

SUB-SCHEDULE NO. 04 ADMINISTRATIVE CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

NO. OF CUSTOMER STATEMENTS

LEVEL BREAK \$ RATE \$ RATE PRINTED INTERNET ONLY

1 4 .00 .00
2 5.00 5.00

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3 ACCOUNTS

USED BY

LIST OF FEE SCHEDULES IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: FF FLAT FEE NO. OF SUB-SCHEDULES: 01

SUB-SCHEDULE NO. 00

BASIC FEE CHARGES

FEE TYPE: GROSS

ALLOCATION METHOD: = NO COMBINED FEE
BASE FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE:

FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

LIST OF FEE SCHEDULES IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 01 STANDARD FEE NO. OF SUB-SCHEDULES: 04 USED BY 5 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE MINIMUM FEE: 2500.00 DISCOUNT AMT: BASE FEE: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

MINIMUM FEE: 5000.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE FREO OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RAT BASE FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

EXCEPT SPECIFIC SECURITIES TYPE(S) SUB-TYPE(S) LOC/REG AND/OR CUSIP NUMBERS

15 0

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 2

INCOME AND PRINCIPAL CASH LEVEL BREAK % RATE 1 500000 1.2500 2 2000000 1.0000 3 5000000 .7500 .2500

SUB-SCHEDULE NO. 02 TRANSACTION CHARGES

DISCOUNT AMT: DISCOUNT %: BASE FEE: MINIMUM FEE: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

TRANSACTIONS COVERED: TRANSACTIONS COVERED: DISBURSEMENT TRANSACTIONS PUR & SALES TRANSACTIONS

EXCEPT TRANSACTION TYPES

43 44

*** NUMBER OF TRANSACTIONS ***

LEVEL BREAK \$ RATE 1 12 .0000 3,0000

SUB-SCHEDULE NO. 03 ASSET HOLDING CHARGES
BASE FEE: MINIMUM FEE: BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: SPECIFIC SECURITY TYPES

TYPE(S) SUB-TYPE(S) LOC/REG EXCEPT CUSIP NUMBERS

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LIST OF FEE SCHEDULES IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 01 STANDARD FEE

NO. OF SUB-SCHEDULES: 04

USED BY 5 ACCOUNTS

SUB-SCHEDULE NO. 03 - CONTINUED

15 0

***** NUMBER OF ASSETS *****
LEVEL BREAK \$ RATE
1 500.0000

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LIST OF FEE SCHEDULES IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 02 MONEY MANAGER (IND SECURITIES) NO. OF SUB-SCHEDULES: 02 USED BY 2 ACCOUNTS

SUB-SCHEDULE NO. 00

BASIC FEE CHARGES

FEE TYPE: GROSS

ALLOCATION METHOD: 4 = PRORATE AMONG SUB-ACCTS

BASE FEE:

MINIMUM FEE:

DISCOUNT AMT:

DISCOUNT %:

MAXIMUM FEE:

FEE POSTING CODE INC:

FEE FREQ OVERRIDE:

SALES TAX INDICATOR:

SALES TAX CODE:

SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: 4000.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

EXCEPT SPECIFIC SECURITIES

TYPE(S) SUB-TYPE(S) LOC/REG AND/OR CUSIP NUMBERS

1 0 - 9 LP0070997

15 0 15 1 - 1

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 2

INCOME AND PRINCIPAL CASH
LEVEL BREAK % RATE
1 1000000 1.2000
2 2000000 .8000
3 5000000 .7000
4 .5000

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1 ACCOUNTS

USED BY

LIST OF FEE SCHEDULES IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 07 TEST FEE NO. OF SUB-SCHEDULES: 01

SUB-SCHEDULE NO. 00

BASIC FEE CHARGES

FEE TYPE: GROSS

ALLOCATION METHOD: = NO COMBINED FEE
BASE FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE:

FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

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LIST OF FEE SCHEDULES IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 16 TRUST FLAT FEE NO. OF SUB-SCHEDULES: 01 USED BY 1 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE BASE FEE: 20000.00 MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

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1

PAGE

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: CL CLOSING ACCOUNT NO. OF SUB-SCHEDULES: 01 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 00

BASIC FEE CHARGES

FEE TYPE: GROSS

ALLOCATION METHOD: = NO COMBINED FEE
BASE FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE:

FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

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0 ACCOUNTS

USED BY

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

LIST OF FEE SCHEDULES NOT IN USE AS OF U9/30/202

FEE SCHEDULE NO.: IF FLAT FEE NO. OF SUB-SCHEDULES: 01

SUB-SCHEDULE NO. 00

BASIC FEE CHARGES

FEE TYPE: GROSS

ALLOCATION METHOD: = NO COMBINED FEE
BASE FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE:

FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

PAGE 5

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: IR IRRTR NO. OF SUB-SCHEDULES: 02 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 2

INCOME AND PRINCIPAL CASH

LEVEL BREAK * RATE

1 1000000 1.2500

2 2000000 1.1000

3 5000000 .9500

4 10000000 .7500

5 .6000

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 03 MUTUAL FUNDS NO. OF SUB-SCHEDULES: 02 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: 4 = PRORATE AMONG SUB-ACCTS

BASE FEE: MINIMUM FEE: 4000.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

EXCEPT SPECIFIC SECURITIES

TYPE(S) SUB-TYPE(S) LOC/REG AND/OR CUSIP NUMBERS

15 0 - 9 16 0 - 9

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 1
ALL CASH AND ACCRUALS

LEVEL BREAK % RATE
1 1000000 1.0000
2 2000000 .7000
3 5000000 .6000
4 .4000

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 04 ARUN PRACTICE 1 NO. OF SUB-SCHEDULES: 05 USED BY 0 ACCOUNTS

BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE SUB-SCHEDULE NO. 00 MINIMUM FEE: 2500.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: BASE FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ADMINISTRATIVE CHARGES

BASE FEE: MINIMUM FEE: 2500.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RAT SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 02 ASSET HOLDING CHARGES

BASE FEE: 2500.00 MINIMUM FEE: DISCOUNT AMT: DISCOUNT %:
FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: MAXIMUM FEE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

1 CASH CODE: ALL CASH AND ACCRUALS

LEVEL BREAK % RATE 1 1000000 1.2500 2 2000000 1.0000 3 4000000 .7500 .5000

SUB-SCHEDULE NO. 03 TRANSACTION CHARGES

BASE FEE: MINIMUM FEE: 2500.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

> TRANSACTIONS COVERED: SPECIFIC TRANSACTION TYPES

> > TRANSACTION TYPES

*** NUMBER OF TRANSACTIONS *** LEVEL BREAK \$ RATE

1 1000 5.0000

SUB-SCHEDULE NO. 04 ASSET HOLDING CHARGES

DISCOUNT AMT: DISCOUNT %:
SALES TAX INDICATOR: SALES TAX CODE: BASE FEE: MINIMUM FEE: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX RATE:

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 04 ARUN PRACTICE 1 NO. OF SUB-SCHEDULES: 05 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 04 - CONTINUED

ASSETS COVERED: ALL ASSETS

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 1

ALL CASH AND ACCRUALS

LEVEL	BREAK	% RATE
1	1000000	1.2500
2	2000000	1.0000
3	4000000	.7500
4		.5000

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 05 ARUN'S PRAC 2 NO. OF SUB-SCHEDULES: 04 USED BY 0 ACCOUNTS

BASIC FEE CHARGES FEE TYPE: GROSS SUB-SCHEDULE NO. 00 ALLOCATION METHOD: = NO COMBINED FEE MINIMUM FEE: 2500.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: BASE FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

DISCOUNT AMT: DISCOUNT %:
SALES TAX INDICATOR: SALES TAX CODE: BASE FEE: MINIMUM FEE: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREO OVERRIDE: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ALL ASSETS ASSETS COVERED:

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 1 ALL CASH AND ACCRUALS

LEVEL BREAK % RATE 1 1000000 1.2500 2 2000000 1.0000 3 4000000 .7500 .5000

SUB-SCHEDULE NO. 02 TRANSACTION CHARGES

DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE: BASE FEE: MINIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

> TRANSACTIONS COVERED: SPECIFIC TRANSACTION TYPES

> > TRANSACTION TYPES

*** NUMBER OF TRANSACTIONS *** LEVEL BREAK \$ RATE

> 5.0000 1

SUB-SCHEDULE NO. 03 TRANSACTION CHARGES

DISCOUNT AMT: DISCOUNT %:
SALES TAX INDICATOR: SALES TAX CODE: BASE FEE: MINIMUM FEE: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

TRANSACTIONS COVERED: INCOME TRANSACTIONS

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 05 ARUN'S PRAC 2 NO. OF SUB-SCHEDULES: 04 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 03 - CONTINUED

EXCEPT TRANSACTION TYPES

*** NUMBER OF TRANSACTIONS *** LEVEL BREAK \$ RATE 1 .1000

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 06 ARUN'S PRAC3 NO. OF SUB-SCHEDULES: 06 USED BY 0 ACCOUNTS

BASIC FEE CHARGES SUB-SCHEDULE NO. 00 FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE MINIMUM FEE: 2500.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: BASE FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

DISCOUNT AMT: DISCOUNT %:
SALES TAX INDICATOR: SALES TAX CODE: BASE FEE: MINIMUM FEE: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREO OVERRIDE: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ALL ASSETS ASSETS COVERED:

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 1 ALL CASH AND ACCRUALS

LEVEL BREAK % RATE 1 1000000 1.2500 2 2000000 1.0000 3 4000000 .7500 .5000

SUB-SCHEDULE NO. 02 TRANSACTION CHARGES

DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE: BASE FEE: MINIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

> TRANSACTIONS COVERED: SPECIFIC TRANSACTION TYPES

> > TRANSACTION TYPES

*** NUMBER OF TRANSACTIONS *** LEVEL BREAK \$ RATE

5.0000 1

SUB-SCHEDULE NO. 03 TRANSACTION CHARGES

DISCOUNT AMT: DISCOUNT %:
SALES TAX INDICATOR: SALES TAX CODE: BASE FEE: MINIMUM FEE: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

> TRANSACTIONS COVERED: INCOME TRANSACTIONS

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 06 ARUN'S PRAC3 NO. OF SUB-SCHEDULES: 06 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 03 - CONTINUED

EXCEPT TRANSACTION TYPES

*** NUMBER OF TRANSACTIONS *** LEVEL BREAK \$ RATE .1000

SUB-SCHEDULE NO. 04 ASSET HOLDING CHARGES

BASE FEE: 50.00 MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: MAXIMUM FEE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: SPECIFIC SECURITY TYPES

TYPE(S) SUB-TYPE(S) LOC/REG EXCEPT CUSIP NUMBERS

15 0 – 9

> ***** NUMBER OF SHARES ***** LEVEL BREAK \$ RATE

SUB-SCHEDULE NO. 05 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: SPECIFIC SECURITY TYPES

TYPE(S) SUB-TYPE(S) LOC/REG EXCEPT CUSIP NUMBERS

14 0 – 9

> ***** NUMBER OF ASSETS ***** LEVEL BREAK S RATE 1 100 10.0000

350

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 08 NO. OF SUB-SCHEDULES: 02 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 TRANSACTION CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

TRANSACTIONS COVERED:
DISBURSEMENT TRANSACTIONS

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 09 TRADITIONAL FEE SCHEDULE NO. OF SUB-SCHEDULES: 04 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: 4 = PRORATE AMONG SUB-ACCTS

BASE FEE: 500.00 MINIMUM FEE: 11000.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RAT SALES TAX RATE:

FEE POSTING CODE PRN:

ALL ASSETS ASSETS COVERED:

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 1 ALL CASH AND ACCRUALS

LEVEL BREAK % RATE 1 1000000 1.0000 2 2000000 .7500 3 3000000 .5000 .4000

SUB-SCHEDULE NO. 02 ASSET HOLDING CHARGES BASE FEE: MINIMUM FEE: BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: A12 SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: SPECIFIC SECURITY TYPES

TYPE(S) SUB-TYPE(S) LOC/REG EXCEPT CUSIP NUMBERS

15 0 - 9

***** NUMBER OF ASSETS ***** LEVEL BREAK S RATE

1 500.0000

SUB-SCHEDULE NO. 03 TRANSACTION CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

TRANSACTIONS COVERED: PUR & SALES TRANSACTIONS

EXCEPT TRANSACTION TYPES

67 68 93 94

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

350

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PAGE

FEE SCHEDULE NO.: 09 TRADITIONAL FEE SCHEDULE NO. OF SUB-SCHEDULES: 04 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 03 - CONTINUED

*** NUMBER OF TRANSACTIONS ***
LEVEL BREAK \$ RATE
1 20.0000

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 10 TRAINING CLASS FEE NO. OF SUB-SCHEDULES: 08 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE

DISCOUNT %: MAXIMUM FEE: 1750.00 BASE FEE: MINIMUM FEE: DISCOUNT AMT:

FEE POSTING CODE INC: FEE FREO OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RAT

SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

EXCEPT SPECIFIC SECURITIES

TYPE(S) SUB-TYPE(S) LOC/REG AND/OR CUSIP NUMBERS

15 0 - 9 2.2 0 - 9

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 2

INCOME AND PRINCIPAL CASH

LEVEL BREAK % RATE 1 500000 1.0000 2 2500000 .7500

3 5000000 .5000 .3000

SUB-SCHEDULE NO. 02 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %:
FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: MAXIMUM FEE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: SPECIFIC SECURITY TYPES

TYPE(S) SUB-TYPE(S) LOC/REG EXCEPT CUSIP NUMBERS

14 1 - 1 2.2 Ω

***** NUMBER OF ASSETS *****

LEVEL BREAK \$ RATE 1 200.0000

SUB-SCHEDULE NO. 03 ASSET HOLDING CHARGES
BASE FEE: MINIMUM FEE:

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: SPECIFIC SECURITY TYPES

TYPE(S) SUB-TYPE(S) LOC/REG EXCEPT CUSIP NUMBERS

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 10 TRAINING CLASS FEE NO. OF SUB-SCHEDULES: 08 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 03 - CONTINUED

0 - 9 15

> ***** NUMBER OF ASSETS ***** LEVEL BREAK S RATE 1 200.0000

SUB-SCHEDULE NO. 04 TRANSACTION CHARGES

DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE: BASE FEE: MINIMUM FEE: FEE POSTING CODE INC: FEE FREO OVERRIDE:

FEE POSTING CODE PRN:

TRANSACTIONS COVERED: DISBURSEMENT TRANSACTIONS

*** NUMBER OF TRANSACTIONS *** LEVEL BREAK \$ RATE

1 12 .0000 2.0000

SUB-SCHEDULE NO. 05 TRANSACTION CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %:
FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: MAXIMUM FEE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

TRANSACTIONS COVERED: INCOME TRANSACTIONS

*** AMOUNT OF TRANSACTIONS ***

LEVEL BREAK % RATE 1.0000 1

SUB-SCHEDULE NO. 06 ADMINISTRATIVE CHARGES

MAXIMUM FEE:

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %:
FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

NO. OF CUSTOMER STATEMENTS

LEVEL BREAK \$ RATE \$ RATE

PRINTED INTERNET

ONLY

1 .00 .00 5.00 .00

SUB-SCHEDULE NO. 07 ASSET HOLDING CHARGES

BASE FEE: 300.00 MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: SEP 30, 2021 350 PAGE 21

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 10 TRAINING CLASS FEE NO. OF SUB-SCHEDULES: 08 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 07 - CONTINUED

FEE POSTING CODE INC: 300 FEE FREQ OVERRIDE: A 5 SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

**** NUMBER OF SHARES ****
LEVEL BREAK \$ RATE

350

0 ACCOUNTS

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USED BY

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 11

NO. OF SUB-SCHEDULES: 01

SUB-SCHEDULE NO. 00

BASIC FEE CHARGES

FEE TYPE: GROSS

ALLOCATION METHOD: = NO COMBINED FEE
BASE FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE:

FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

0 ACCOUNTS

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 12 AGENCY NO. OF SUB-SCHEDULES: 03 USED BY

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE BASE FEE: 150.00 MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ADMINISTRATIVE CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

NO. OF CUSTOMER STATEMENTS

LEVEL BREAK \$ RATE | PRINTED | INTERNET | ONLY | 1 | 2 | 5.00 | 4.00 | 2 | 5 | 10.00 | 6.00

SUB-SCHEDULE NO. 02 ADMINISTRATIVE CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

NO. OF CUSTOMER STATEMENTS

LEVEL	BREAK	\$ RATE	\$ RATE
		PRINTED	INTERNET
			ONLY
1	2	5.00	.00
2	5	10.00	.00

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

350

27

FEE SCHEDULE NO.: 13 IRA TEST NO. OF SUB-SCHEDULES: 05 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE DISCOUNT %: MAXIMUM FEE: SALES TAX CODE: SALES TAX RATE: BASE FEE: 250.00 MINIMUM FEE: DISCOUNT AMT: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ADMINISTRATIVE CHARGES BASE FEE: MINIMUM FEE: 50.0 BASE FEE: MINIMUM FEE: 50.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RAT SALES TAX RATE:

FEE POSTING CODE PRN:

NO. OF CUSTOMER STATEMENTS

LEVEL BREAK \$ RATE \$ RATE PRINTED INTERNET ONLY 5 2.50 .00 1 5 2.50 .00 2 10 5.00 .00

SUB-SCHEDULE NO. 02 ASSET HOLDING CHARGES

BASE FEE: 500.00 MINIMUM FEE: 500.00 DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: 10000.00

FEE POSTING CODE INC: 37 FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN: 38

ASSETS COVERED: ALL ASSETS

EXCEPT SPECIFIC SECURITIES

TYPE(S) SUB-TYPE(S) LOC/REG AND/OR CUSIP NUMBERS

15 ALL

***** MARKET VALUE *****

MARKET VALUE CODE: MONTHLY AVERAGE

CASH CODE: 1 ALL CASH AND ACCRUALS LEVEL BREAK % RATE 1 1000000 .4500

2 3000000 .3500 3 5000000 .2000 .1500

SUB-SCHEDULE NO. 03 ASSET HOLDING CHARGES

DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RAY MINIMUM FEE: BASE FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: SPECIFIC SECURITY TYPES

TYPE(S) SUB-TYPE(S) LOC/REG EXCEPT CUSIP NUMBERS

15 ALL

***** NUMBER OF ASSETS ***** LEVEL BREAK \$ RATE

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

0 ACCOUNTS FEE SCHEDULE NO.: 13 IRA TEST NO. OF SUB-SCHEDULES: 05 USED BY

SUB-SCHEDULE NO. 03 - CONTINUED

10 100.0000 5 50.0000

SUB-SCHEDULE NO. 04 TRANSACTION CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE:

31

FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ALL ASSETS ASSETS COVERED:

> TRANSACTIONS COVERED: TRANSACTIONS COVERED: INCOME TRANSACTIONS DISBURSEMENT TRANSACTIONS

EXCEPT TRANSACTION TYPES EXCEPT TRANSACTION TYPES

24 721

*** NUMBER OF TRANSACTIONS ***

LEVEL BREAK \$ RATE 20 1.0000 1 2 30 3.0000

LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 14 EXCLUDE MM NO. OF SUB-SCHEDULES: 02 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE DISCOUNT %: MAXIMUM FEE: BASE FEE: MINIMUM FEE: DISCOUNT AMT: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

SUB-SCHEDULE NO. 01 ASSET HOLDING CHARGES

BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: SALES TAX RATE:

FEE POSTING CODE PRN:

ASSETS COVERED: ALL ASSETS

EXCEPT SPECIFIC SECURITIES

TYPE(S) SUB-TYPE(S) LOC/REG AND/OR CUSIP NUMBERS 17 ALL 33 0

***** MARKET VALUE *****

MARKET VALUE CODE: END OF PERIOD VALUE

CASH CODE: 1 ALL CASH AND ACCRUALS

LEVEL BREAK % RATE 1.0000 1

350

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LIST OF FEE SCHEDULES NOT IN USE AS OF 09/30/2021

FEE SCHEDULE NO.: 15 EXPIRATION NO. OF SUB-SCHEDULES: 01 USED BY 0 ACCOUNTS

SUB-SCHEDULE NO. 00 BASIC FEE CHARGES FEE TYPE: GROSS ALLOCATION METHOD: = NO COMBINED FEE BASE FEE: MINIMUM FEE: DISCOUNT AMT: DISCOUNT %: MAXIMUM FEE: SALES TAX RATE: FEE POSTING CODE INC: FEE FREQ OVERRIDE: SALES TAX INDICATOR: SALES TAX CODE: FEE POSTING CODE PRN:

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TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 50000917300 ACCOUNT NAME: YK BAYNARD AGY

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS.

This report lists all transactions used for fee calculations based on either the number or the amount of transactions. It is produced in conjunction with the computation of commissions.

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TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 50000880001 ACCOUNT NAME: NEWBRIDGE, LEX

FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03 NO. OF TRANS. 0

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TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 50001238001 ACCOUNT NAME: DEBBIE SIMPSON AGY

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

R&D TRAN SEC

ITEM# DATE TYPE TYPE DESCRIPTION TRANS AMOUNT

110 01042021 94 REDEEM 55611.72

17 60934N70I FEDERATED PRIME OBLIGATION INCOME

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS. 1

350

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TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 69000902101 ACCOUNT NAME: LC BAYNARD IRA

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS. 0

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TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 80001111001 ACCOUNT NAME: MISC SUSPENSE

FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03 NO. OF TRANS. 0

TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 02000412002

ACCOUNT NAME: DALLAS AREA FON CTF

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS. 0

TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 54000001002
ACCOUNT NAME: MATIAS R TR AGY

FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03 NO. OF TRANS. 0

TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 14001235004
ACCOUNT NAME: DEBBIE SIMPSON IRA

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS. 0

, 2021 PAGE 1

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: YK BAYNARD AGY FEE SCHEDULE NO: 01 FEE Y/E: 12/31/2021
ACCOUNT NUMBER: 50000917300 FEE SCHEDULE NAME: STANDARD FEE FEE: 0UARTERLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

13,271,062.50 + 4,783,072.67 + 0.00 = 18,054,135.17

END OF PERIOD MARKET VALUE CHARGES

1.2500% OF 500,000.00 = 6,250.00 1.0000% OF 1,500,000.00 = 15,000.00 0.7500% OF 3,000,000.00 = 22,500.00

0.2500% OF 13,054,135.17 = 32,635.34 TOTAL = 76,385.34

QUARTERLY (76,385.34 / 4) ASSET HOLDING CHARGES = 19,096.34

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 19,096.34

QUARTERLY (5,000.00 / 4) MINIMUM FEE = 1,250.00

TOTAL = 19,096.34

ASSET HOLDING CHARGES (SUB SCHEDULE 03)

ON SECURITY TYPES 15 SUB-TYPE 00

NUMBER OF SECURITY HOLDINGS CHARGES

500.0000 PER SECURITY ON 1 SECURITIES = 500.00

QUARTERLY (500.00 / 4) ASSET HOLDING CHARGES = 125.00

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 125.00

TOTAL = 125.00

101711 - 123.00

TOTAL ASSET HOLDING CHARGES = 19,221.34

350

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COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: YK BAYNARD AGY

ACCOUNT NUMBER: 50000917300

FEE SCHEDULE NO: 01

FEE SCHEDULE NAME: STANDARD FEE

FEE Y/E: 12/31/2021 FEE FREQ: QUARTERLY

BASIC FEE CHARGES (SUB SCHEDULE 00)

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 2,500.00 / 4)

19,221.34

QUARTERLY (

MINIMUM FEE =

625.00

TOTAL CALCULATED CHARGES FOR PERIOD =

19,221.34 TOTAL CHARGES FOR PERIOD =

19,221.34

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ABC COMPANY FEE SCHEDULE NO: FF FEE Y/E: 12/31/2021 ACCOUNT NAME: ACCOUNT NUMBER: 50001234100 FEE SCHEDULE NAME: FLAT FEE FEE FREQ: MONTHLY BASIC FEE CHARGES (SUB SCHEDULE 00) MONTHLY (100.00 / 12) ** BASE FEE = 8.33 TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 8.33 MONTHLY (0.00 / 12)** MINIMUM FEE = 0.00 MONTHLY (0.00 / 12) ** DISCOUNT = 0.00

TOTAL CALCULATED CHARGES FOR PERIOD =

TOTAL CHARGES FOR PERIOD = 8.33

8.33

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: JOHN ACCOUNTHOLDER FEE SCHEDULE NO: 02 FEE Y/E: 12/31/2021

ACCOUNT NUMBER: 50009654100 FEE SCHEDULE NAME: MONEY MANAGER (IND SECURITIES) FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 1 SUB-TYPE 00 - 09

15 SUB-TYPE 00

15 SUB-TYPE 01 - 01

EXCEPT CUSIPS LP0070997

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

2,805,353.49 + 0.00 +0.00 = 2,805,353.49

END OF PERIOD MARKET VALUE CHARGES

12,000.00 1.2000% OF 1,000,000.00 1,000,000.00 8,000.00 0.8000% OF = 0.7000% OF 805,353.49 5,637.47 =

TOTAL = 25,637.47

> 25,637.47 / 12) ASSET HOLDING CHARGES = 2,136.46 MONTHLY (

> TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 2,136.46

> MONTHLY (4,000.00 / 12) MINIMUM FEE = 333.33

TOTAL = 2,136.46

TOTAL ASSET HOLDING CHARGES = 2,136.46

BASIC FEE CHARGES (SUB SCHEDULE 00)

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 2,136.46

TOTAL CALCULATED CHARGES FOR PERIOD = 2,136.46

> TOTAL CHARGES FOR PERIOD = 2,136.46

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: NEWBRIDGE, LEX FEE SCHEDULE NO: AG FEE Y/E: 12/31/2021
ACCOUNT NUMBER: 50000880001 FEE SCHEDULE NAME: AGENCY FEE FEO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 02)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00 - 09

7,751,505.46

MARKET VALUE USED FOR COMPUTATION

0.5000% OF

ASSETS CASH ACCRUED INCOME MARKET VALUE 8,751,505.46 + 0.00 + 0.00 = 8,751,505.46

END OF PERIOD MARKET VALUE CHARGES

1.0000% OF 200,000.00

0.7500% OF 300,000.00

0.6500% OF 500,000.00

MONTHLY (46,257.53 / 12) ASSET HOLDING CHARGES = 3,854.79

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 3,854.79
TOTAL = 3,854.79

TOTAL ASSET HOLDING CHARGES = 3,854.79

2,000.00

2,250.00

3,250.00

38,757.53

46,257.53

BASIC FEE CHARGES (SUB SCHEDULE 00) MONTHLY (500.00 / 12) BASE FEE = 41.67

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 3,896.46 MONTHLY (1,750.00 / 12) MINIMUM FEE = 145.83

TOTAL =

TOTAL CALCULATED CHARGES FOR PERIOD = 3,896.46

TOTAL CHARGES FOR PERIOD = 3,896.46

FEE Y/E: 12/31/2021

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: DEBBIE SIMPSON AGY FEE SCHEDULE NO: 01

ACCOUNT NUMBER: 50001238001 FEE SCHEDULE NAME: STANDARD FEE FREQ: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

4,039,050.08 + 0.00 + 0.00 = 4,039,050.08

END OF PERIOD MARKET VALUE CHARGES

 1.2500% OF
 500,000.00
 =
 6,250.00

 1.0000% OF
 1,500,000.00
 =
 15,000.00

 0.7500% OF
 2,039,050.08
 =
 15,292.88

TOTAL = 36,542.88

MONTHLY (36,542.88 / 12) ASSET HOLDING CHARGES = 3,045.24

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 3,045.24
MONTHLY (5,000.00 / 12) MINIMUM FEE = 416.67

TOTAL = 3,045.24

TOTAL ASSET HOLDING CHARGES = 3,045.24

TRANSACTION CHARGES (SUB SCHEDULE 02)

ON DISBURSEMENTS

ON PURCHASES & SALES EXCEPT 43, 44

NUMBER OF TRANSACTIONS CHARGES

0.000 PER TRANS ON 1 TRANS = 0.00

TOTAL CHARGES ON TRANSACTIONS - YEAR TO DATE = 0.00 LESS TRANSACTION CHARGES - PRIOR PERIODS = 0.00

NET TRANSACTIONS CHARGES - THIS PERIOD = 0.00

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00 TOTAL = 0.00

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COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: DEBBIE SIMPSON AGY

ACCOUNT NUMBER: 50001238001

BASIC FEE CHARGES (SUB SCHEDULE 00)

FEE SCHEDULE NO: 01

FEE SCHEDULE NAME: STANDARD FEE

FEE Y/E: 12/31/2021

FEE FREQ: MONTHLY

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 3,045.24 2,500.00 / 12) MONTHLY (MINIMUM FEE = 208.33

TOTAL CALCULATED CHARGES FOR PERIOD = 3,045.24

> TOTAL CHARGES FOR PERIOD = 3,045.24

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COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: AWAVES FEE SCHEDULE NO: 07 FEE Y/E: 12/31/2021 ACCOUNT NUMBER: 50102785101 FEE SCHEDULE NAME: TEST FEE FREQ: QUARTERLY

BASIC FEE CHARGES (SUB SCHEDULE 00)

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00

TOTAL CALCULATED CHARGES FOR PERIOD = 0.00

TOTAL CHARGES FOR PERIOD = 0.00

FEE Y/E: 12/31/2021

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: LC BAYNARD IRA FEE SCHEDULE NO: 01

ACCOUNT NUMBER: 69000902101 FEE SCHEDULE NAME: STANDARD FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

21.40 + 25,228.30 + 0.00 = 25,249.70

END OF PERIOD MARKET VALUE CHARGES

1.2500% OF 25,249.70 = 315.62

MONTHLY (315.62 / 12) ASSET HOLDING CHARGES = 26.30

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 26.30

MONTHLY (5,000.00 / 12) MINIMUM FEE = 416.67

TOTAL = 416.67

TOTAL ASSET HOLDING CHARGES = 416.67

BASIC FEE CHARGES (SUB SCHEDULE 00)

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 416.67

MONTHLY (2,500.00 / 12) MINIMUM FEE = 208.33

TOTAL CALCULATED CHARGES FOR PERIOD = 416.67

TOTAL CHARGES FOR PERIOD = 416.67

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: MISC SUSPENSE FEE SCHEDULE NO: AG FEE Y/E: 01/31/2022 ACCOUNT NUMBER: 80001111001 FEE SCHEDULE NAME: AGENCY FEE FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 02)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00 - 09

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

0.00 + -6.474.22 +0.00 = -6,474.22

END OF PERIOD MARKET VALUE CHARGES

-64.741.0000% OF -6,474.22

> MONTHLY (-64.74 / 12) ASSET HOLDING CHARGES = -5.40

> > -5.40TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT =

TOTAL = 0.00

** BASE FEE = BASIC FEE CHARGES (SUB SCHEDULE 00) MONTHLY (0.00 / 12) 0.00

> TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00 MONTHLY (83.33

> MONTHLY (0.00 / 12) ** DISCOUNT = 0.00

ADMINISTRATIVE CHARGES (SUB SCHEDULE 04)

ON NUMBER OF CUSTOMER STATEMENTS

0.00 PER STATEMENT ON 1 STATEMENT(S) 0.00

> ADMINISTRATIVE CHARGES = 0.00

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00

> 0.00 TOTAL =

TOTAL CALCULATED CHARGES FOR PERIOD = 83.33

> 83.33 TOTAL CHARGES FOR PERIOD =

^{**}NOTES A BASE, MINIMUM OR DISCOUNT FEE AT THE ACCOUNT LEVEL

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: DALLAS AREA FON CTF FEE SCHEDULE NO: 01 FEE Y/E: 01/31/2022

ACCOUNT NUMBER: 02000412002 FEE SCHEDULE NAME: STANDARD FEE FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

669,770.00 + 8,510,376.30 + 0.00 = 9,180,146.30

END OF PERIOD MARKET VALUE CHARGES

500,000.00 6,250.00 1.2500% OF 1.0000% OF 1,500,000.00 15,000.00 0.7500% OF 3,000,000.00 22,500.00 0.2500% OF 4,180,146.30 10,450.37

> 54,200.37 / 12) ASSET HOLDING CHARGES = 4,516.70 MONTHLY (

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 4,516.70 5,000.00 / 12) MINIMUM FEE = 416.67 MONTHLY (

TOTAL = 4,516.70

54,200.37

TOTAL ASSET HOLDING CHARGES = 4,516.70

BASIC FEE CHARGES (SUB SCHEDULE 00)

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 4,516.70

TOTAL =

MONTHLY (2,500.00 / 12) MINIMUM FEE = 208.33

> TOTAL CALCULATED CHARGES FOR PERIOD = 4,516.70

> > TOTAL CHARGES FOR PERIOD = 4,516.70

618.04 41.67 659.71 145.83 19

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME:	MATIAS R TR AGY	FEE SCHEDULE NO: AG	FEE Y/E:	12/31/2021
ACCOUNT NUMBER:	5400001002	FEE SCHEDULE NAME: AGENCY FEE	FEE FREQ:	MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 02)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00 - 09

MARKET VALUE USED FOR COMPUTATION

ASSETS		CASH AC	CRUED INCOME	MARKET VALUE			
990,153.66	+ -3,0	11.30 +	0.00 =	987,142.36			
END OF PERIOD 1.0000% 0.7500% 0.6500%	OF 200 OF 300	CHARGES ,000.00 ,000.00 ,142.36			= = =	2,000.00 2,250.00 3,166.43	
		MONTHLY (7,416.43 / 12)	ASSET HOLDING	TOTAL = CHARGES =	7,416.43 618.04	
		•	TOTAL SUBJECT TO			618.04 618.04	
				TOTAL	ASSET HOLDING	CHARGES =	
ASIC FEE CHARGES	(SUB SCHEDULE	00)	MONTHLY (500.00 / 12)		BASE FEE =	
				TOTAL SUBJECT T 1,750.00 / 12)	•	DISCOUNT = NIMUM FEE =	

ADMINISTRATIVE CHARGES (SUB SCHEDULE 04	.)
---	-----

ON NUMBER OF CUSTOMER STATEMENTS 0.00 PER STATEMENT ON	1 STATEMENT(S)		=	0.00
		ADMINISTRATIVE CHARGES	=	0.00

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00 TOTAL = 0.00

TOTAL CALCULATED CHARGES FOR PERIOD = 659.71

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: MATIAS R TR AGY FEE SCHEDULE NO: AG FEE Y/E: 12/31/2021

ACCOUNT NUMBER: 54000001002 FEE SCHEDULE NAME: AGENCY FEE FEQ: MONTHLY

ADDITIONAL CHARGES

09/16/2021 FED-EX OF LEGAL DOCUMENTS 24.00

09/16/2021 4 HOURS TAX PREPARATION 600.00

TOTAL ADDITIONAL CHARGES = 624.00

TOTAL CHARGES FOR PERIOD = 1,283.71

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

FEE Y/E: 12/31/2021 ACCOUNT NAME: EMMA SKYLLINGSTAD FEE SCHEDULE NO: FF ACCOUNT NUMBER: 14000224204 FEE SCHEDULE NAME: FLAT FEE FEE FREQ: MONTHLY BASIC FEE CHARGES (SUB SCHEDULE 00) MONTHLY (100.00 / 12) ** BASE FEE = 8.33 TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 8.33 MONTHLY (0.00 / 12)** MINIMUM FEE = 0.00 MONTHLY (0.00 / 12) ** DISCOUNT = 0.00 TOTAL CALCULATED CHARGES FOR PERIOD = 8.33

TOTAL CHARGES FOR PERIOD =

8.33

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: DEBBIE SIMPSON IRA FEE SCHEDULE NO: 01 FEE Y/E: 12/31/2021

ACCOUNT NUMBER: 14001235004 FEE SCHEDULE NAME: STANDARD FEE FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

55,399,080.07 + -927,074.11 + 0.00 = 54.472.005.96

END OF PERIOD MARKET VALUE CHARGES

500,000.00 6,250.00 1.2500% OF 1,500,000.00 3,000,000.00 1.0000% OF 15,000.00

0.7500% OF 22,500.00 0.2500% OF 49,472,005.96 123,680.01 TOTAL = 167,430.01

MONTHLY (167,430.01 / 12) ASSET HOLDING CHARGES = 13,952.50

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 13,952.50 5,000.00 / 12) MINIMUM FEE = 416.67 MONTHLY (

TOTAL = 13,952.50

ASSET HOLDING CHARGES (SUB SCHEDULE 03)

ON SECURITY TYPES 15 SUB-TYPE 00

NUMBER OF SECURITY HOLDINGS CHARGES

500.0000 PER SECURITY ON 1 SECURITIES 500.00

> MONTHLY (500.00 / 12) ASSET HOLDING CHARGES = 41.67

> > TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 41.67

> > > TOTAL = 41.67

> > > > TOTAL ASSET HOLDING CHARGES = 13,994.17

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COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: DEBBIE SIMPSON IRA

ACCOUNT NUMBER: 14001235004

BASIC FEE CHARGES (SUB SCHEDULE 00)

FEE SCHEDULE NO: 01

FEE SCHEDULE NAME: STANDARD FEE

FEE Y/E: 12/31/2021

FEE FREQ: MONTHLY

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 13,994.17
MONTHLY (2,500.00 / 12) MINIMUM FEE = 208.33

TOTAL CALCULATED CHARGES FOR PERIOD = 13,994.17

TOTAL CHARGES FOR PERIOD = 13,994.17

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: MERRY OWNER FEE SCHEDULE NO: 02 FEE Y/E: 12/31/2021

ACCOUNT NUMBER: 20009678105 FEE SCHEDULE NAME: MONEY MANAGER (IND SECURITIES) FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 1 SUB-TYPE 00 - 09

15 SUB-TYPE 00

15 SUB-TYPE 01 - 01

EXCEPT CUSIPS LP0070997

MARKET VALUE USED FOR COMPUTATION FOR CONSOLIDATED ACCOUNTS

ACCOUNT NUMBER	ACCOUNT NAME		ASSETS	CASH	ACCRUED INCOME	MARKET VALUE
20 00 9678 1 05	MERRY OWNER		564,699.67 +	-14,091.08 +	0.00 =	550,608.59
		TOTAL	564,699.67 +	-14,091.08 +	0.00 =	550,608.59

END OF PERIOD MARKET VALUE CHARGES

1.2000% OF 550,608.59 6,607.30

> MONTHLY (6,607.30 / 12) ASSET HOLDING CHARGES = 550.61

> > TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 550.61

MONTHLY (4,000.00 / 12) MINIMUM FEE = 333.33

ALLOCATION OF CONSOLIDATED FEE USING ALLOCATION METHOD 4 (PRORATE COMBINED FEE, POST TO ASSOCIATED ACCOUNTS)

ACCOUNT NUMBER ACCOUNT NAME ACCOUNT MARKET VALUE TOTAL MARKET VALUE TOTAL FEE FEE AMOUNT

20 00 9678 1 05 MERRY OWNER 550,608.59 / 550,608.59 * 550.61 = 550.61

TOTAL = 550.61

TOTAL ASSET HOLDING CHARGES = 550.61

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COMPUTATION OF COMMISSIONS FOR SEPTEMBER

FEE SCHEDULE NO: 02

ACCOUNT NAME: MERRY OWNER

ACCOUNT NAME: MERRY OWNER
ACCOUNT NUMBER: 20009678105

FEE SCHEDULE NAME: MONEY MANAGER (IND SECURITIES)

FEE Y/E: 12/31/2021 FEE FREQ: MONTHLY

BASIC FEE CHARGES (SUB SCHEDULE 00)

CHARGES BY ACCOUNT

ACCOUNT NUMBER ACCOUNT NAME CALC FEE BASE FEE MINIMUM FEE DISCOUNT AMT DISCOUNT % TOTAL FEE

20 00 9678 1 05 MERRY OWNER 550.61 0.00 0.00 0.00 550.61

TOTAL CALCULATED CHARGES FOR PERIOD = 550.61

TOTAL CHARGES FOR PERIOD = 550.61

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PAGE 1

FEE SYSTEM EXCEPTIONS REPORT

FOR ACCOUNT #51009632100, FEE SCHEDULE # DOES NOT EXIST

FOR ACCOUNT #69009689100, FEE SCHEDULE # DOES NOT EXIST

FOR ACCOUNT #20001104101, FEE SCHEDULE # DOES NOT EXIST

ACCOUNT #80001111001 IS SET FOR FEE STATEMENTS BUT NO CROSS-REFERENCE RECORD IS ON FILE

FOR ACCOUNT #50004520302, FEE SCHEDULE # DOES NOT EXIST

FOR ACCOUNT #69000528103, FEE SCHEDULE # DOES NOT EXIST

FOR ACCOUNT #69004521004, FEE SCHEDULE # DOES NOT EXIST

ACCOUNTS WITH ACCOUNT LEVEL BASE, DISCOUNTS OR MINIMUMS

ACCOUNT #	ACCOUNT NAME	BASE AMT	DISCOUNT AMT	DISCOUNT %	MINIMUM AMT	FEE SCH
50001234100 80001111001 14000224204 51000215005	ABC COMPANY MISC SUSPENSE EMMA SKYLLINGSTAD DR TEST AGENCY	100.00 0.00 100.00 100.00	0.00 0.00 0.00 0.00	0.000 0.000 0.000	0.00 1,000.00 0.00 0.00	FF AG FF FF

AS OF SEP 30, 2021 SUMMARY OF FEES BY OFFICER 350
TRUST MANAGEMENT NETWORK DEMO PAGE 1

OFFICER NUMBER 00

ACCOUNT TYPE FEE

50 21366.13

SUB TOTAL 21366.13

TOTAL FEES FOR OFFICER NUMBER 00 21366.13

This report shows fees "that will be charged to the accounts" if the pending fee report is released.

AS OF SEP 30, 2021	SUMMARY OF FEES BY OFFICER	350
	TRUST MANAGEMENT NETWORK DEMO	PAGE 2

OFFICER NUMBER 01			
ACCOUNT TYPE	FEE		
50	6941.70		
SUB TOTAL 69	416.67	6941.70	
SUB TOTAL 80	83.33	416.67	
SUB TOTAL		83.33	
TOTAL FEES FOR OFFICER NUMBER 01			7441.70

AS OF SEP 30, 2021	SUMMARY OF FEES BY OFFICER	350
	TRUST MANAGEMENT NETWORK DEMO	PAGE 3

1283.71

OFFICER NUMBER 02

SUB TOTAL

ACCOUNT TYPE FEE

2 4516.70

SUB TOTAL 4516.70

54 1283.71

TOTAL FEES FOR OFFICER NUMBER 02 5800.41

AS OF SEP 30, 2021 SUMMARY OF FEES BY OFFICER 350
TRUST MANAGEMENT NETWORK DEMO PAGE 4

OFFICER NUMBER 04

ACCOUNT TYPE FEE

14 14002.50

SUB TOTAL 14002.50

TOTAL FEES FOR OFFICER NUMBER 04 14002.50

AS OF SEP 30, 2021 SUMMARY OF FEES BY OFFICER 350
TRUST MANAGEMENT NETWORK DEMO PAGE 5

OFFICER NUMBER 05

ACCOUNT TYPE FEE

20 550.61

SUB TOTAL 550.61

TOTAL FEES FOR OFFICER NUMBER 05 550.61

ACCOUNT TYPE	FEE
2	4516.70
SUB TOTAL OF TYPES 0 - 9	4516.70
14	14002.50
SUB TOTAL OF TYPES 10 - 19	14002.50
20	550.61
SUB TOTAL OF TYPES 20 - 29	550.61
50 54	28307.83 1283.71
SUB TOTAL OF TYPES 50 - 59	29591.54
69	416.67
SUB TOTAL OF TYPES 60 - 69	416.67
80	83.33
SUB TOTAL OF TYPES 80 - 89	83.33
TOTAL FEES BY ACCOUNT TYPE	49161.35

PENDING FEE TRANSACTIONS TRUST MANAGEMENT NETWORK DEMO FOR MONTH ENDED 09/30/2021

	FOR MONTH ENDE	ט ט י	75072021				
ACCOUNT NUMBER ACCOUNT NAME	HOW CHARGED		Y/E CALC DATE FREQ REL DATE		FEE AMOUNT	SALES TAX IND AMOUNT	TRANSACTION AMOUNT
50 00 0917 3 00 YK BAYNARD AGY	DEDUCT FROM ACCOUNT	01	DEC 09/30/2021	. 37	9,610.67		9,610.67
50 00 0917 3 00 YK BAYNARD AGY	DEDUCT FROM ACCOUNT	01	QUAR DEC 09/30/2021 QUAR	. 38	9,610.67		9,610.67
50 00 1234 1 00 ABC COMPANY	DEDUCT FROM ACCOUNT	FF	DEC 09/30/2021 MON	37	8.33		8.33
50 00 9654 1 00 JOHN ACCOUNTHOLDER	DEDUCT FROM ACCOUNT	02	DEC 09/30/2021 MON	37	2,136.46		2,136.46
50 00 0880 0 01 NEWBRIDGE, LEX	DEDUCT FROM ACCOUNT	AG	DEC 09/30/2021 MON	. 37	3,896.46		3,896.46
50 00 1238 0 01 DEBBIE SIMPSON AGY	DEDUCT FROM ACCOUNT	01	DEC 09/30/2021 MON	. 37	3,045.24		3,045.24
69 00 0902 1 01 LC BAYNARD IRA	DEDUCT FROM ACCOUNT	01	DEC 09/30/2021 MON	37	416.67		416.67
80 00 1111 0 01 MISC SUSPENSE	FEE STATEMENT/NON-REIMBURSABLE	AG	JAN 09/30/2021 MON	. 37	41.67		41.67
80 00 1111 0 01 MISC SUSPENSE	FEE STATEMENT/NON-REIMBURSABLE	AG	-	. 38	41.66		41.66
02 00 0412 0 02 DALLAS AREA FON CTF	DEDUCT FROM ACCOUNT	01	JAN 09/30/2021 MON	37	4,516.70		4,516.70
54 00 0001 0 02 MATIAS R TR AGY	DEDUCT FROM ACCOUNT	AG	DEC 09/30/2021 MON	37	329.86		329.86
54 00 0001 0 02 MATIAS R TR AGY	DEDUCT FROM ACCOUNT	AG	DEC 09/30/2021 MON	. 38	929.85		929.85
54 00 0001 0 02 MATIAS R TR AGY	DEDUCT FROM ACCOUNT	AG	DEC 09/30/2021 MON	300	24.00		24.00
14 00 0224 2 04 EMMA SKYLLINGSTAD	NOT SPECIFIED	FF	DEC 09/30/2021 MON	37	8.33		8.33
14 00 1235 0 04 DEBBIE SIMPSON IRA FEE STATEMENT RECIPIENT = 01235 D	FEE STATEMENT/NON-REIMBURSABLE EBBIE SIMPSON	01	DEC 09/30/2021 MON	37	13,994.17		13,994.17
20 00 9678 1 05 MERRY OWNER 20 00 9678 1 05 MERRY OWNER	DEDUCT FROM ACCOUNT	02	DEC 09/30/2021 MON	. 37	550.61		550.61
TOTAL PENDING FEE TOTAL TAX	TOTAL TRANSACTION AMOUNT						

TOTAL PENDING FEE TOTAL TAX TOTAL TRANSACTION AMOUNT 49,161.35 49,161.35 SEP 30, 2021

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LARGE FEES CHANGE REPORT

PREV FEE ACCOUNT NUMBER ACCOUNT NAME NEW FEE PERCENT CHANGE PREV FEE CALC DATE 50 00 0917 3 00 YK BAYNARD AGY 11,255.65 19,221.34 70.77 06/30/2021

> This report lists accounts that had a large change in the fee calculated based on current & prior fee amount.

50 00 0917 3 00 YK BAYNARD AGY

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: YK BAYNARD AGY FEE SCHEDULE NO: 01 FEE Y/E: 12/31/2021 ACCOUNT NUMBER: 50000917300 FEE SCHEDULE NAME: STANDARD FEE FEE FREO: OUARTERLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

13,271,062.50 + 4,783,072.67 + 0.00 = 18,054,135.17

END OF PERIOD MARKET VALUE CHARGES

6,250.00 1.2500% OF 500,000.00 1,500,000.00 1.0000% OF 15,000.00 0.7500% OF 3,000,000.00 22,500.00

0.2500% OF 13,054,135.17 32,635.34 TOTAL = 76,385.34

> 76,385.34 / 4) ASSET HOLDING CHARGES = 19,096.34 QUARTERLY (

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 19,096.34 5,000.00 / 4) MINIMUM FEE = 1,250.00 OUARTERLY (

TOTAL = 19,096.34

ASSET HOLDING CHARGES (SUB SCHEDULE 03)

ON SECURITY TYPES 15 SUB-TYPE 00

NUMBER OF SECURITY HOLDINGS CHARGES

500.0000 PER SECURITY ON 1 SECURITIES 500.00

> OUARTERLY (500.00 / 4) ASSET HOLDING CHARGES = 125.00

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 125.00

> TOTAL = 125.00

> > TOTAL ASSET HOLDING CHARGES = 19,221.34

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PAGE

SEP 30, 2021 50 00 0917 3 00 YK BAYNARD AGY

ACCOUNT SYNOPTIC AND FEE REPORTS

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FEE Y/E: 12/31/2021

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: YK BAYNARD AGY
ACCOUNT NUMBER: 50000917300

FEE SCHEDULE NO: 01

FEE SCHEDULE NAME: STANDARD FEE FEE FREQ: QUARTERLY

BASIC FEE CHARGES (SUB SCHEDULE 00)

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 19,221.34
QUARTERLY (2,500.00 / 4) MINIMUM FEE = 625.00

DARTEREI (2,500.00 / 4) MINIMON FEE - 025.00

TOTAL CALCULATED CHARGES FOR PERIOD = 19,221.34

TOTAL CHARGES FOR PERIOD = 19,221.34

SEP 30, 2021 50 00 0917 3 00 YK BAYNARD AGY

ACCOUNT SYNOPTIC AND FEE REPORTS

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TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 50000917300 ACCOUNT NAME: YK BAYNARD AGY

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS. 0

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ACCOUNT SYNOPTIC - AS OF 10/01/21

ACCOUNT SYNOPTIC AND FEE REPORTS

FOR ACCOUNT OF: YK BAYNARD AGENCY

DTD 07/24/2009

FEE SUSPENSE ACCOUNT (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 1 (INCOME) FEE POSTING DESCRIPTION LINE 2 (INCOME) FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL) FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

ACCOUNT NUMBER: 50 00 09	17 3 00						
ACCT SHORT NAME ACCT SORT KEY DATE ACCOUNT OPENED DATE ACCOUNT BLOCKED DATE ACCOUNT SAVED CRITICAL DATE CRITICAL PURPOSE PROXY OWNER N&A CO-TRUSTEE BUSINESS DEV OFFICER CAPACITY SCHEDULE RCT OVERRIDE POST CAP GAIN DIV AS	YK BAYNARD AGY BAYNARDYK 12/18/2015 () PRINCIPAL				*************************** ADMINISTRATIVE OFFICER INVESTMENT OFFICER BRANCH ACCT TYPE ACCT STATUS CHARITABLE TRUST TYPE NUMBER OF BENEFICIARIES OVERDRAFTS INVEST INCOME PRINCIPAL INVASION DAILY ACCRUED INC RPT QUALIFIED PLAN REPORTS	J. O'ADMIN ABC INVEST 00 NORTH CA NOT USED ACTIVE 99 NO SPECIAL NO NO	AROLINA HANDLING
**************************************	NONE II SOLE NONE	NVESTMEN OWN INS COMMON NON INC REAL ES OWN INS	T POWERS T TIME DEPOSITS TRUST FUNDS PROD PROPERTY TATE T STOCK	NO NO NO NO	**************************** RETENTION POWERS OWN INST TIME DEPOSIT COMMON TRUST FUNDS NON INC PROD PROPERTY REAL ESTATE OWN INST STOCK BUSINESS INTERESTS	GENERAL S NO NO NO NO	·****
MM INVESTOR TYPE SOCIAL CODE		NVESTOR					
******************** FEE MONTH FREQUENCY HOW CHARGED SCHEDULE NUMBER/NAME INCOME PERCENT PRINCIPAL PERCENT FEE STMT REMITTER FEE STMT RECIPIENT	DECEMBER QUARTERLY DEDUCT FROM ACCOUN		*** FEE INFORMAT	FION ****	FEE START DATE LAST FEE COMPUTATION LAST FEE PAYMENT DATE PREV FEE COMPUTATION LAST FEE COMPUTATION AST FEE COMPUTATION AM PREV FEE COMPUTATION AM FEE STATEMENT CONSOLIDA	т т	06/30/2021 12/31/2020 03/31/2021 11255.65 11255.65
ACCOUNT LEVEL OVERRIDES: BASE AMOUNT MINIMUM AMOUNT DISPLAY "PERIOD ENDED" OF CO-TRUSTEE FEE & CO-TRUSTEE FEE AMOUNT ACCOUNT TO CHARGE FEE		NO	DISCOUNT AMOUNT DISCOUNT % ACCT LEVEL FEE CO-TRUSTEE FEE CO-TRUSTEE FEE	CODE TRAN CODE	0-OVERRIDES APPLY TO THE E 0-CO-TRUSTEE FEE IS IN ADD		3 FEE
FEE SUSPENSE ACCOUNT (INC	•						

ACCOUNT SYNOPTIC AND FEE REPORTS PAGE 5

FEES EXCLUDED CUSIPS:

******	******		EW INFOR	RMATION ****			*****	******		
REVIEW MONTH		REVIEW FREQUENCY			LAST REV	IEW DATE				
*******	******	***** CUSTOMER ST	CATEMENT	INFORMATION	1 ******	*****	*****	******		
FREQUENCY	MONTHLY	MONTHLY SUMMARY S CUSTOMER PIR		NO	PERFORMA	ANCE CALC	NOT	USED		
LAST STATEMENT DATE	08/31/2021									
*******	******	***** TAX	INFORMA	ATION *****	*******	******	*****	******		
CREATE CHARLOTTE LEDGER				-		SERVICE				
CREATE WSC LEDGER	NO				TAX SERV	VICE ACCT TYPE				
WSC STATEMENT TYPE	1-SIMPLE				TAX YEAR	REND	DECE	MBER 31		
TAX LOT RETENTION	SEPARATE LOTS-B	ONDS, EQUITIES, CTFS	& FUNDS	3	SITUS OF	TRUST				
INFO RETURN REPORTING	APPLICABLE 1098	& 1099 ONLY. NO 54	198		FED TAX	ID#				
TAX LOT SALE METHOD	FIFO		TAX SERVICE ACCT TYPE TAX YEAR END DS,EQUITIES,CTFS & FUNDS SITUS OF TRUST 1099 ONLY. NO 5498 FED TAX ID# MKT DISC BND ELECTION							
STATE TAX ID#			INHERITED IRA CODE							
INHERITED IRA ORIG OWNER					INHERITE	ED IRA RMD FCT	R 000.	00		
AMORTIZE BOND PREMUIM-CUE	RR YR YES		AMOR	RTIZE BOND PR	REMUIM-NEXT	YR	YES			
MKT DISC COMP METHOD-CURE	R YR STRA	IGHT LINE	MKT	DISC COMP ME	THOD-NEXT	YR	STRAI	GHT LINE		
RECOGNITION OF MKT DISC-0	CURR YR AT S.	ALE/REDMPTN/MATURTY	Y RECC	OGNITION OF M	KT DISC-NE	EXT YR	AT SA	LE/REDMPTN/MATURTY		
ALL INTEREST AS OID-CURR	YR NO		ALL	INTEREST AS	OID-NEXT Y	/R	NO			
INCOME CONV TO US DOLLARS	S-CURR YR PERI	OD AVERAGE	INCC	OME CONV TO U	JS DOLLARS-	-NEXT YR	PERIO	D AVERAGE		
AMORTIZATION/ACCRETION CA	ASH TRANSFER YES		AUTO	POST FXD IN	ICME COST E	BASIS ADJSTMNT	S YES			
INHERITED IRA ORIG OWNER AMORTIZE BOND PREMUIM-CUR MKT DISC COMP METHOD-CUR RECOGNITION OF MKT DISC-(ALL INTEREST AS OID-CURR INCOME CONV TO US DOLLAR; AMORTIZATION/ACCRETION CA	CODE 751		MARK	KET DISCOUNT	POSTING TF	RANSACTION COD	E 030			
* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	******	י∩דוודית ידיר	NTNT C ******	********	· * * * * * * * * * * * * * * * * * * *	*****	* * * * * * * * * * * * * * * * * *		
SHORT TERM G/L YTD		0.00	PRIOR	R YEAR SHORT	TERM G/L			0.00		
LONG TERM G/L YTD		0.00	PRIOR	R YEAR LONG T	TERM G/L	FERM G/L 0.00 ERM G/L 0.00 AID 64,560.06 ALCULATED 43,857.46 F VALUE 5,559,037.67 FAKEN 0.00				
FEES PAID YTD		0.00	PRIOR	R YEAR FEES F	PAID		64,56	0.06		
FEES CALCULATED YTD	22,	511.30	PRIOR	R YEAR FEES C	CALCULATED		43,85	7.46		
CONTRIBUTIONS TO DATE		0.00	PRIOR	R YEAR END ME	T VALUE	5	,559,03	7.67		
CURRENT YEAR RMD AMT		0.00	CURRE	ENT YEAR RMD	TAKEN			0.00		

FUND DESIGNAT	rion MA#	CUSIP NAME		CASH TYPE	TARGET	VARIANCE M	IN PUR	MAXIMUM LEVEL N/A		
*******	***** COMMENTS **	******	******	*						
THERE IS A FAMILY FARM T	CLIENT ALSO HAS AN ACCOUNT WITH HIS LOCAL EDWARD JONES BROKER THERE IS A FAMILY FARM THAT WILL BE INHERITED AT SOME POINT OTHER COMMENTS AS NEEDED.									
********	******	***** INFOR	RMATIONA	AL ONLY ****	********	******	*****	******		
N&A REC# PAYEE NAME		ADDRESSEE TYPE								
56444 JOHNSON & JOHNS	SON CPA	ACCOUNTANT								

INVESTMENT COMMITTEE

RELATED ACCOUNTS TMN FAMILY

06

PAGE 6

N&A REC# RECIPIENT NAME ADDRESSEE TYPE NONE N&A PAY DISB PAYEE NAME FREQ DISB NEXT FINAL DOLLAR AMT INCOME TRAN PRIN TRN W/HOLD REC# ACT NUM TYPE DATE DATE OR LIMIT PERCENT CODE PERCENT CDE 09170 1 01 YAVONDA K. BAYNARD M A 05/15/2018 500.00 031 ADDRESSEE TYPE OTHER TYPE N&A N&A # ON OTHER REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE NONE INTERIM REPTS ANNUAL REPTS NUM LAST DELIVERY DELIVERY N&A STMT RPT PKG BNK YEAR PKG BNK OF METHOD METHOD REC REPORT RECIPIENT(S) FREO NUM COP END NUM COP COP STYLE INTERIM DATE ANNUAL 08/31/2021 M 915 N 12 915 N 001 LAND INTERNET 09020 YAVONDA K. BAYNARD ADDRESSEE TYPE INCOME BENEFICIARY USER FIELD CODE TEXT LABEL NTTHIS IS A NOTE TO THE YK BAYNARD ACCOUNT TO DEMO THE SPACE AVAILABLE ON A USER FIELD !!!!!!!!!!!!! 02 DRIVERS LICENSE # OH8675309 03 BOARD MEMBERS

ACCOUNT SYNOPTIC AND FEE REPORTS PAGE 1

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: ABC COMPANY FEE SCHEDULE NO: FF FEE Y/E: 12/31/2021
ACCOUNT NUMBER: 50001234100 FEE SCHEDULE NAME: FLAT FEE FREQ: MONTHLY

BASIC FEE CHARGES (SUB SCHEDULE 00) MONTHLY (100.00 / 12) ** BASE FEE = 8.33

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 8.33

TOTAL CALCULATED CHARGES FOR PERIOD = 8.33

TOTAL CHARGES FOR PERIOD = 8.33

PAGE

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: ABC COMPANY

ACCOUNT NUMBER: 50 00 1234 1 00

ACCT SHORT NAME ABC COMPANY

ACCT SORT KEY

DATE ACCOUNT OPENED

O6/30/2005

BRANCH

ACCT TYPE

NOT USED

DATE ACCOUNT BLOCKED

DATE ACCOUNT SAVED

CRITICAL DATE

CRITICAL PURPOSE

CONTROL OF BENEFICIARIES 1

PROXY OWNER N&A OVERDRAFTS AUTOMATIC OFFSET

CO-TRUSTEE

BUSINESS DEV OFFICER

CAPACITY

SCHEDULE RCT OVERRIDE ()

INVEST INCOME YES
PRINCIPAL INVASION YES
DAILY ACCRUED INC RPT NO
QUALIFIED PLAN REPORTS NO

POST CAP GAIN DIV AS PRINCIPAL

MM INVESTOR TYPE 01-RETAIL INVESTOR

SOCIAL CODE

FEE MONTH DECEMBER FEE START DATE MONTHLY LAST FEE COMPUTATION 08/31/2021 FREQUENCY HOW CHARGED DEDUCT FROM ACCOUNT LAST FEE PAYMENT DATE 12/31/2020 SCHEDULE NUMBER/NAME FF/FLAT FEE 07/31/2021 PREV FEE COMPUTATION 100 LAST FEE COMPUTATION AMT 8.33 INCOME PERCENT

PRINCIPAL PERCENT 0 PREV FEE COMPUTATION AMT 8.33
FEE STMT REMITTER FEE STATEMENT CONSOLIDATION DETAIL NO
FEE STMT RECIPIENT

ACCOUNT LEVEL OVERRIDES:

BASE AMOUNT 100.00 DISCOUNT AMOUNT 0.00

MINIMUM AMOUNT 0.00 DISCOUNT %

DISPLAY "PERIOD ENDED" ON FEE STMT YES ACCT LEVEL FEE CODE 0-OVERRIDES APPLY TO THE ENTIRE FEE

CO-TRUSTEE FEE % CO-TRUSTEE FEE TRAN CODE

CO-TRUSTEE FEE AMOUNT CO-TRUSTEE FEE NET IND 0-CO-TRUSTEE FEE IS IN ADDITION TO REG FEE

ACCOUNT TO CHARGE FEE

FEE SUSPENSE ACCOUNT (INCOME)

FEE SUSPENSE ACCOUNT (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 1 (INCOME)

FEE POSTING DESCRIPTION LINE 2 (INCOME)

FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

350 3 50 00 1234 1 00 ABC COMPANY PAGE ACCOUNT SYNOPTIC AND FEE REPORTS

FEES EXCLUDED CUSIPS:

NONE

*******	*****	***** REVIEW	INFORMATION ****	******	******			
		REVIEW FREQUENCY						
********	*****	****** CUSTOMER STA	TEMENT INFORMATION	*******	******			
YEAR END	DECEMBER 31	MONTHLY SUMMARY ST	MT NO	COMBINED CASH				
FREQUENCY	ANNUAL	CUSTOMER PIR	NO	PERFORMANCE CALC				
FREQUENCY LAST STATEMENT DATE	12/31/2020							
*******	*****	***** TAX I	NFORMATION *****	******	******			
CREATE CHARLOTTE LEDGER				TAX PREP SERVICE	NO			
	YES			TAX SERVICE ACCT TYPE				
WSC STATEMENT TYPE	1-SIMPLE			TAX YEAR END	DECEMBER 31			
TAX LOT RETENTION INFO RETURN REPORTING TAX LOT SALE METHOD	SEPARATE LOTS-B	ONDS, EQUITIES, CTFS &	FUNDS	SITUS OF TRUST	CA			
INFO RETURN REPORTING	APPLICABLE 1098	& 1099 ONLY. NO 549	8	FED TAX ID#	NONE			
	FIFO							
STATE TAX ID#				INHERITED IRA CODE	0-NOT APPLICABLE			
INHERITED IRA ORIG OWNER			11/00===== 0010 00	INHERITED IRA RMD FCTF	000.00			
INHERITED IRA ORIG OWNER AMORTIZE BOND PREMUIM-CURI MKT DISC COMP METHOD-CURR RECOGNITION OF MKT DISC-CU	R YR YES	TOUR TIME	AMORTIZE BOND PR	EMOTW-NEXT. AK	YES			
DECOGNITION OF METHOD-CURR	YK SIKA	TOUL TINE	DECOCNITION OF M	THOD-NEXT IK	AT CALE /DEDMOTA /MATHDTY			
VII INTEDECT VG OLD-GIDD .	URR IR AI 5. VD MO	ALE/REDMPIN/MAIURIY	VII INTEDECT VC	AI SALE/REDMPIN/MAIURIY				
INCOME CONV TO US DOLLARS	-CIIRR VR DERT	OD AVERAGE	INCOME CONV TO II	S DOLLARS-NEXT VR	DERIOD AVERAGE			
AMORTIZATION/ACCRETION CA	SH TRANSFER YES	OD TIVETUIGE	AUTO POST FXD IN	CME COST BASIS ADJSTMNTS	YES			
RECOGNITION OF MKT DISC-CUALL INTEREST AS OID-CURR INCOME CONV TO US DOLLARS-AMORTIZATION/ACCRETION CASOID POSTING TRANSACTION CO	ODE 751		MARKET DISCOUNT	POSTING TRANSACTION CODE	756			
*****************	*****	**********	TINTO TOTALO *****	* * * * * * * * * * * * * * * * * * * *	********			
SHORT TERM G/I. VTD		0.00	DRIOR VEAR SHORT	TERM G/I.	0 00			
LONG TERM G/L YTD		0.00	PRIOR YEAR LONG T	ERM G/L	49.999.00			
FEES PAID YTD		0.00	PRIOR YEAR FEES P	ATD	158.27			
FEES CALCULATED YTD		66.64	PRIOR YEAR FEES C	ALCULATED	99.96			
CONTRIBUTIONS TO DATE		0.00	PRIOR YEAR END MK	T VALUE 5,	588,480.50			
SHORT TERM G/L YTD LONG TERM G/L YTD FEES PAID YTD FEES CALCULATED YTD CONTRIBUTIONS TO DATE CURRENT YEAR RMD AMT		0.00	CURRENT YEAR RMD	TAKEN	0.00			

******	**** COMMENTS **	******	****					
	COLUMNIC							
NONE								
*******	*****	***** INFORM	ATIONAL ONLY ****	*******	*******			
N&A REC# PAYEE NAME		ADDRESSEE TYPE						
00156 AMBER WAVES		OWNER/OWNER CONTRO	OLLED					
*****			ICE RECIPIENTS ***	******	******			
N&A REC# RECIPIENT NAME		ADDRESSEE TYPE						

SEP 30, 2021 50 00 1234 1 00 ABC COMPANY ACCOUNT SYNOPTIC AND FEE REPORTS

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PAGE 4

N&AN&A # ON OTHER

REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE

NONE

INTERIM REPTS ANNUAL REPTS NUM DELIVERY LAST DELIVERY N&A STMT RPT PKG BNK YEAR PKG BNK OF METHOD METHOD REC REPORT RECIPIENT(S) DATE FREQ NUM COP END NUM COP COP STYLE INTERIM ANNUAL

00001 TRUST MANAGEMENT NETWORK ' 12/31/2020 A 000 N 12 001 N 001 LAND INTERNET INTERNET ADDRESSEE TYPE OTHER TYPE

USER FIELD

CODE TEXT LABEL

BO BENEFICIAL OWNERS

AMBER WAVES 50% OWNER

JOHN SMITH 50% OWNER

SEP 30, 2021 350 50 00 9654 1 00 JOHN ACCOUNTHOLDER ACCOUNT SYNOPTIC AND FEE REPORTS PAGE 1

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: JOHN ACCOUNTHOLDER FEE SCHEDULE NO: 02 FEE Y/E: 12/31/2021

ACCOUNT NUMBER: 50009654100 FEE SCHEDULE NAME: MONEY MANAGER (IND SECURITIES) FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 1 SUB-TYPE 00 - 09

15 SUB-TYPE 00

15 SUB-TYPE 01 - 01

EXCEPT CUSIPS LP0070997

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

2,805,353.49 + 0.00 + 0.00 = 2,805,353.49

END OF PERIOD MARKET VALUE CHARGES

1.2000% OF 1,000,000.00 = 12,000.00 0.8000% OF 1,000,000.00 = 8,000.00 0.7000% OF 805,353.49 = 5,637.47

TOTAL = 25,637.47

MONTHLY (25,637.47 / 12) ASSET HOLDING CHARGES = 2,136.46

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 2,136.46
MONTHLY (4,000.00 / 12) MINIMUM FEE = 333.33

MONIHLY (4,000.00 / 12) MINIMOM FEE = 333.33 TOTAL = 2,136.46

TOTAL ASSET HOLDING CHARGES = 2,136.46

BASIC FEE CHARGES (SUB SCHEDULE 00)

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 2,136.46

TOTAL CALCULATED CHARGES FOR PERIOD = 2,136.46

TOTAL CHARGES FOR PERIOD = 2,136.46

PAGE

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: JOHN G. ACCOUNTHOLDER AGENCY

ACCOUNT NUMBER: 50 00 9654 1 00

ACCT SHORT NAME

ACCOUNTHOLDER

ACCOUNTHOL

DATE ACCOUNT OPENED

J. O'ADMIN

INVESTMENT OFFICER

ABC INVEST

BRANCH

00 NORTH CAROLINA

DATE ACCOUNT BLOCKED

DATE ACCOUNT SAVED

ACCT TYPE

ACCT STATUS

ACTIVE

CRITICAL DATE

CHARITABLE TRUST TYPE

CRITICAL PURPOSE NUMBER OF BENEFICIARIES 1

PROXY OWNER N&A OVERDRAFTS AUTOMATIC OFFSET

CO-TRUSTEE INVEST INCOME YES
BUSINESS DEV OFFICER PRINCIPAL INVASION YES
CAPACITY DAILY ACCRUED INC RPT NO
SCHEDULE RCT OVERRIDE () QUALIFIED PLAN REPORTS NO

INVESTMENT DISCRETION
CSLT
INVESTMENT POWERS FULL POWERS
INVESTMENT OBJECTIVE
GROWTH EQ
OWN INST TIME DEPOSITS
YES
OWN INST TIME DEPOSITS
NO
COMMON TRUST FUNDS
YES
COMMON TRUST FUNDS
NO
TRADE RESTRICTION CODE
NONE
NON INC PROD PROPERTY
YES
NON INC PROD PROPERTY
YES
REAL ESTATE
NO
INVESTMENT MIX OBJECTIVE
PRS MODEL NO. 06
OWN INST STOCK
BUSINESS INTERESTS
NO
BUSINESS INTERESTS
YES

MM INVESTOR TYPE 01-RETAIL INVESTOR

SOCIAL CODE

FEE MONTH DECEMBER
FREQUENCY MONTHLY FEE COMPUTATION 08/31/2021

HOW CHARGED DEDUCT FROM ACCOUNT LAST FEE PAYMENT DATE 12/31/2020 SCHEDULE NUMBER/NAME 02/MONEY MANAGER (IND SECURITIES) PREV FEE COMPUTATION 07/31/2021 LAST FEE COMPUTATION AMT 2136.46

PRINCIPAL PERCENT 0 PREV FEE COMPUTATION AMT 2136.46
FEE STMT REMITTER FEE STATEMENT CONSOLIDATION DETAIL NO
FEE STMT RECIPIENT

ACCOUNT LEVEL OVERRIDES:

BASE AMOUNT DISCOUNT AMOUNT

MINIMUM AMOUNT DISCOUNT %

DISPLAY "PERIOD ENDED" ON FEE STMT YES ACCT LEVEL FEE CODE 0-OVERRIDES APPLY TO THE ENTIRE FEE

CO-TRUSTEE FEE % CO-TRUSTEE FEE TRAN CODE

CO-TRUSTEE FEE AMOUNT CO-TRUSTEE FEE NET IND 0-CO-TRUSTEE FEE IS IN ADDITION TO REG FEE

ACCOUNT TO CHARGE FEE

FEE SUSPENSE ACCOUNT (INCOME)

FEE SUSPENSE ACCOUNT (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 1 (INCOME)

FEE POSTING DESCRIPTION LINE 2 (INCOME)

FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

3 PAGE

FEES EXCLUDED CUSIPS:

REVIEW MONTH	APRIL 30	REVIEW F	REQUENCY				REVIEW DATE		04/30/2006		
*******	*****	***** CU	STOMER STA	ATEMEN'	T INFORMATI	ON *****	*****	****	*****	******	
YEAR END	DECEMBER 31	MONTHLY	SUMMARY SI	TMT	NO	COMBI	NED CASH RMANCE CALC		NO		
FREQUENCY	ANNUAL	CUSTOMER				PERFO	NED CASH RMANCE CALC		NOT U	JSED	
LAST STATEMENT DATE	12/31/2020										
******	*****	******	**** TAX I	NFORM	ATION ****	*****	*****	****	*****	******	
CREATE CHARLOTTE LEDGER							REP SERVICE		NO		
CREATE WSC LEDGER	YES						ERVICE ACCT T	X P E	5505	(DDD 21	
WSC STATEMENT TYPE TAX LOT RETENTION	1-SIMPLE	DONDS FOR	am-a -		TAX YEAR END INDS SITUS OF TRUST					MBER 31	
		-BONDS, EQUIT	IES,CTFS &	E FUND	S				CA	****	
INFO RETURN REPORTING		98 & 1099 ON.	LY. NO 549	98			AX ID#	T 037		XX5665	
TAX LOT SALE METHOD	FIFO						ISC BND ELECT:				
STATE TAX ID#							ITED IRA CODE			C APPLICABLE	
INHERITED IRA ORIG OWNER	D 17D 17E	5		7.1401	DELLE DOM	INHEK.	ITED IRA RMD			0	
AMORTIZE BOND PREMUIM-CUR	K YK YE;	O A TOURN T TAKE		AMOI					YES		
MKT DISC COMP METHOD-CURR RECOGNITION OF MKT DISC-C	. בא מא ממנוו	CAIR/DEDMOR	NT / M/N CPTTD CPS/	DEC.	OCNITETON OF	MEIHOD-NE	XT YR		STRAIGHT LINE AT SALE/REDMPTN/MATURTY		
ALL INTEREST AS OID-CURR	VD AI	SALE/ KEDMPII	N/MAIURII	AT T	OGNITION OF	O OID MEA.	-NEXT YR F YR		NO SAI	LE/REDMPIN/MAIORII	
INCOME CONV TO US DOLLARS		RIOD AVERAGE					RS-NEXT YR		-	\ \\TED\CE	
AMORTIZATION/ACCRETION CA				7 IIIC			r basis adjsti			AVERAGE	
OID POSTING TRANSACTION CA							TRANSACTION (
*******	*****	*****	**** ACCC	OUNT TO	OTALS ****	*****	****	****	*****	******	
SHORT TERM G/L YTD		0.00		PRIO	R YEAR SHOR	RT TERM G/1	L		(0.00	
LONG TERM G/L YTD		0.00		PRIO	R YEAR LONG	TERM G/L			0.00		
FEES PAID YTD		0.00		PRIO	R YEAR FEES	S PAID			40,869.57		
FEES PAID YTD FEES CALCULATED YTD	1'	0.00 7,091.68		PRIO	R YEAR FEES	CALCULATI	ED		25,797	7.79	
CONTRIBUTIONS TO DATE		0.00		PRIO	R YEAR END	MKT VALUE	ط	2,8	305,434	1.49	
CURRENT YEAR RMD AMT		0.00		CURRI	ENT YEAR RM	ID TAKEN			(0.00	
*****	***** AUT	OMATIC CASH	MANAGEMENT	SYST	EM - ACCOUN	T LEVEL O	PTIONS *****	****	*****	******	
FUND DESIGNAT	ION MA	‡ CUSIP	NAME		CASH TYPE	TARGET	VARIANCE	MIN	N PUR	MAXIMUM LEVEL	
FUND 1		L 60934N708	FED PO P	PRIN	С	0	0		0	N/A	
******	**** COMMENTS	*****	*****	****	*						
MR. ACCOUNTHOLDER WANTS H	MR. ACCOUNTHOLDER WANTS HIS STATEMENTS MAILED IN CONFIDENTIAL ENVELOPE										
********	*****	******	*** INFORM	MATION	AL ONLY ***	*****	*****	****	*****	*****	
N&A REC# PAYEE NAME		ADDRESS									

NONE

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50 00 9654 1 00 JOHN ACCOUNTHOLDER ACCOUNT SYNOPTIC AND FEE REPORTS

PAGE 4

N&A REC# RECIPIENT NAME ADDRESSEE TYPE NONE N&A N&A # ON OTHER REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE 00001 TRUST MANAGEMENT NETWORK ' NO INC/PAYER REG CODE=0 OTHER TYPE 00013 KIMBERLY MCARTY NO INC/PAYEE INC %=100.0000 OTHER TYPE N&A REO DIST DISC DIST ST MUN INT N&A RECORD REC # NAME TAXPAYER ID TYPE % OR AMT % OR AMT AMOUNT STATE CODE 00013 KIMBERLY MCARTY OT TXADDRESSEE TYPE OTHER TYPE DUE FRO/ REL AUT TRN N&A REF CNT LOT NUM DATE NBDI CDE PAY CDE TRANSACTION DESCRIPTION (1ST 40 CHAR) AMOUNT PERCENT CUSIP #1 #2 TYP # 0001 11/25/18 M /P M N 023 MONTHLY ANNUITY PAYMENT FROM GE 1000.00 INTERIM REPTS ANNUAL REPTS NUM LAST DELIVERY DELIVERY RPT PKG BNK YEAR PKG BNK OF N&A STMT METHOD METHOD REC REPORT RECIPIENT(S) DATE FREO NUM COP END NUM COP COP STYLE INTERIM ANNUAL 00001 TRUST MANAGEMENT NETWORK ' 12/31/2020 A 000 N 12 001 N 001 PORT INTERNET INTERNET ADDRESSEE TYPE OTHER TYPE 12/31/2020 A 000 N 12 001 N 001 PORT INTERNET INTERNET 00002 TRUST MANAGEMENT NETWORK ADDRESSEE TYPE OTHER TYPE

USER FIELD

CODE TEXT LABEL 0.1 REMINDER

JOHN'S BIRTHDAY IS ON MARCH 25TH.

SEP 30, 2021

50 00 9654 1 00 JOHN ACCOUNTHOLDER ACCOUNT SYNOPTIC AND FEE REPORTS

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INTERFACE DESCRIPTION CODE INTERFACE DATA

ADP INTERFACE ADP Proxy Service

123456789

SWB 456123789 SCHWAB INTERFACE

SEP 30, 2021 350 50 00 0880 0 01 NEWBRIDGE, LEX ACCOUNT SYNOPTIC AND FEE REPORTS PAGE 1

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: NEWBRIDGE, LEX FEE SCHEDULE NO: AG FEE Y/E: 12/31/2021
ACCOUNT NUMBER: 50000880001 FEE SCHEDULE NAME: AGENCY FEE FEO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 02)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00 - 09

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE 8,751,505.46 + 0.00 + 0.00 = 8,751,505.46

END OF PERIOD MARKET VALUE CHARGES 1.0000% OF 200,000.00

1.0000% OF 200,000.00 = 2,000.00 0.7500% OF 300,000.00 = 2,250.00 0.6500% OF 500,000.00 = 3,250.00 0.5000% OF 7,751,505.46 = 38,757.53 TOTAL = 46,257.53

MONTHLY (46,257.53 / 12) ASSET HOLDING CHARGES = 3,854.79

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 3,854.79
TOTAL = 3,854.79

TOTAL ASSET HOLDING CHARGES = 3,854.79

BASIC FEE CHARGES (SUB SCHEDULE 00) MONTHLY (500.00 / 12) BASE FEE = 41.67

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 3,896.46
MONTHLY (1,750.00 / 12) MINIMUM FEE = 145.83

TOTAL CALCULATED CHARGES FOR PERIOD = 3,896.46

TOTAL CHARGES FOR PERIOD = 3,896.46

SEP 30, 2021 50 00 0880 0 01 NEWBRIDGE, LEX

ACCOUNT SYNOPTIC AND FEE REPORTS

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TRANSACTIONS USED FOR FEE CALCULATIONS

0

ACCOUNT NUMBER: 50000880001 ACCOUNT NAME: NEWBRIDGE, LEX

FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03 NO. OF TRANS.

SEP 30, 2021 350 3 PAGE ACCOUNT SYNOPTIC AND FEE REPORTS

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: LEX T. NEWBRIDGE AGENCY

FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL) FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

ACCOUNT NUMBER: 50 00 0880 0 01

ACCOUNT NUMBER: 50 00 088	0 0 01						
******	*****	*****	* GENERAL INFORM	MATION ***	*******	*****	*****
ACCT SHORT NAME ACCT SORT KEY DATE ACCOUNT OPENED DATE ACCOUNT BLOCKED DATE ACCOUNT SAVED CRITICAL DATE CRITICAL PURPOSE	NEWBRIDGE, LEX NEWBRIDGEL				ADMINISTRATIVE OFFICER INVESTMENT OFFICER BRANCH ACCT TYPE ACCT STATUS CHARITABLE TRUST TYPE NUMBER OF BENEFICIARIES OVERDRAFTS	BATES ROMACK 00 NORTH CAI NOT USED ACTIVE	ROLINA
CO-TRUSTEE BUSINESS DEV OFFICER CAPACITY SCHEDULE RCT OVERRIDE POST CAP GAIN DIV AS	() PRINCIPAL				INVEST INCOME PRINCIPAL INVASION DAILY ACCRUED INC RPT QUALIFIED PLAN REPORTS		
******	*****	*****	INVESTMENT INFO	RMATION *	*******	*****	*****
INVESTMENT DISCRETION INVESTMENT OBJECTIVE VOTING AUTHORITY TRADE RESTRICTION CODE # OF RESTRICTED HOLDINGS INVESTMENT MIX OBJECTIVE	DIR	NVESTMEN OWN INS		NO	RETENTION POWERS OWN INST TIME DEPOSIT	GENERAL 'S NO NO NO NO	
MM INVESTOR TYPE SOCIAL CODE	01-RETAIL INVESTOR	2					
******	* * * * * * * * * * * * * * * * * * *	*****	*** FEE INFORMAT	ION ****	*******	*****	*****
FEE MONTH FREQUENCY HOW CHARGED SCHEDULE NUMBER/NAME INCOME PERCENT PRINCIPAL PERCENT FEE STMT REMITTER FEE STMT RECIPIENT	DECEMBER MONTHLY DEDUCT FROM ACCOUN AG/AGENCY FEE 100 0	T			FEE START DATE LAST FEE COMPUTATION LAST FEE PAYMENT DATE PREV FEE COMPUTATION LAST FEE COMPUTATION AM PREV FEE COMPUTATION AM FEE STATEMENT CONSOLIDA	T T	08/31/2021 12/31/2020 07/31/2021 3896.46 3896.46 NO
ACCOUNT LEVEL OVERRIDES: BASE AMOUNT MINIMUM AMOUNT DISPLAY "PERIOD ENDED" ON	I FEE STMT	YES	DISCOUNT AMOUNT DISCOUNT % ACCT LEVEL FEE	CODE	0-OVERRIDES APPLY TO THE E	NTIRE FEE	
CO-TRUSTEE FEE % CO-TRUSTEE FEE AMOUNT			CO-TRUSTEE FEE		0-CO-TRUSTEE FEE IS IN ADD	ITION TO REG	FEE
ACCOUNT TO CHARGE FEE FEE SUSPENSE ACCOUNT (INC FEE SUSPENSE ACCOUNT (PRI FEE POSTING DESCRIPTION L FEE POSTING DESCRIPTION L	NCIPAL) INE 1 (INCOME) INE 2 (INCOME)						

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50 00 0880 0 01 NEWBRIDGE, LEX ACCOUNT SYNOPTIC AND FEE REPORTS PAGE 4

FEES EXCLUDED CUSIPS:

REVIEW MONTH	JANUARY 31	REVIEW F	REQUENCY		ANNUAL	LAST RE	VIEW DATE			
******	*****	***** CU	STOMER STA	TEMEN'	T INFORMATIO	ON ******	*****	*****	*****	****
YEAR END	DECEMBER 31	MONTHLY	TP VSAMMIP	ישי	NO	COMBINE	D CASH	NO		
FREQUENCY		CUSTOMER	PIR		NO	PERFORM	ANCE CALC	TOM	USED	
LAST STATEMENT DATE	12/31/2020									
******	******	*****	**** TAX I	NFORM	ATION ****	*****	*****	*****	*****	***
CREATE CHARLOTTE LEDGER	YES			TAX PREP SERVICE NO						
CREATE WSC LEDGER	YES					TAX SER				
WSC STATEMENT TYPE	1-SIMPLE				_	TAX YEA	DEC	EMBER 31		
TAX LOT RETENTION	SEPARATE LOTS	MPLE TAX YEAR END RATE LOTS-BONDS, EQUITIES, CTFS & FUNDS SITUS OF TRUST ICABLE 1098 & 1099 ONLY. NO 5498 MKT DISC BND ELECTION								
TAX LOT SALE METHOD	APPLICABLE 10	98 & 1099 ON.	LY. NO 549	8		FED TAX	. ID# SC BND ELECT:	TON MAT	TID TIDY	
CTATE TAY ID#	-					TNUEDTT	בטטט גמז משי	0 -1/2	OT APPLICABLE	
INHERITED IRA ORIG OWNER AMORTIZE BOND PREMUIM-CUE						TNHERTT	ED IRA CODE ED IRA RMD 1	7-10 100 ATCH		
AMORTIZE BOND PREMUIM-CUE	RR YR YE	S		AMO:	RTIZE BOND I	PREMUIM-NEX	T YR	YES		
MKT DISC COMP METHOD-CURE	R YR ST	RAIGHT LINE		MKT	DISC COMP N	METHOD-NEXT	' YR	STRA	IGHT LINE	
RECOGNITION OF MKT DISC-C	CURR YR AT	SALE/REDMPT	N/MATURTY	REC	MKT DISC COMP METHOD-NEXT YR STRAIGHT LINE RECOGNITION OF MKT DISC-NEXT YR AT SALE/REDMPTN/MALL INTEREST AS OID-NEXT YR NO					
ALL INTEREST AS OID-CURR	YR NO			ALL	INTEREST AS	S OID-NEXT	YR	NO		
INCOME CONV TO US DOLLARS	S-CURR YR PE	RIOD AVERAGE		INC	OME CONV TO	US DOLLARS	-NEXT YR	PERI	OD AVERAGE	
AMORTIZATION/ACCRETION CA	ASH TRANSFER YE	S 1		AUT	O POST FXD	INCME COST	BASIS ADJST	MNTS YES		
OID POSTING TRANSACTION (CODE 75	1		MAR	KET DISCOUNT	r posting t	RANSACTION (CODE 756		
******	******	*****	**** ACCO	UNT T	OTALS *****	*****	*****	*****	*****	***
SHORT TERM G/L YTD		0.00		PRIOR YEAR SHORT TERM G/L 0.00 PRIOR YEAR LONG TERM G/L 0.00 PRIOR YEAR FEES PAID 74,210.39 PRIOR YEAR FEES CALCULATED 46,860.37						
LONG TERM G/L YTD		0.00		PRIO	R YEAR LONG	TERM G/L			0.00	
FEES PAID YTD		0.00		PRIO	R YEAR FEES	PAID		74,2	10.39	
FEES CALCULATED YTD	3	1,171.68		PRIO	R YEAR FEES	CALCULATED)	46,8	60.37	
CONTRIBUTIONS TO DATE CURRENT YEAR RMD AMT		0.00		PRIO.	R YEAR END I	MKJ. AYPOR		8,/51,5	05.46	
CURRENT YEAR RMD AMT		0.00		CURR.	ENT YEAR RMI) TAKEN			0.00	
*******	***** AUT	OMATIC CASH	MANAGEMENT	SYST	EM - ACCOUNT	r LEVEL OPT	'IONS *****	******	******	****
FUND DESIGNAT	TION MA	# CUSIP	NAME		CASH TYPE	TARGET	VARIANCE	MIN PUR	MAXIMUM LEVE	L
FUND 1		1 60934N708	FED PO P	RIN	С	0	0	0	N/A	
******	***** COMMENTS	*****	*****	****	*					
NONE										
*******	*****	* * * * * * * * * * *	*** INFORM	IATION	AL ONLY ***	*****	*****	* * * * * * * *	*****	***
N&A REC# PAYEE NAME		ADDRESS:	EE TYPE							

NONE

ADDRESSEE TYPE OTHER TYPE

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***********	****** T	TRADE ADVICE	RECIPIENTS **	******	********
N&A REC# RECIPIENT NAME	ADDRESSEE	TYPE			
NONE					
***********	IRS INFORMATIO	ON REPORTING	CROSS-REFEREN	ICE RECORDS *****	********
N&A REC # NAME	TAXPAYER ID	N&A # ON R&D TRAN	TYPE	OTHER INFORMATION	ADDRESSEE TYPE
NONE					
**********	*********** RE	EPORT PACKAG	E RECIPIENTS *	******	********
	LAST INT	TERIM REPTS	ANNUAL REPTS	NUM DELIVE	ERY DELIVERY
N&A	STMT RPT	r pkg bnk	YEAR PKG BNK	OF METHO	DD METHOD
REC REPORT RECIPIENT(S)	DATE FRE	EQ NUM COP	END NUM COP	COP STYLE INTER	IM ANNUAL
00001 TRUST MANAGEMENT NETWORK '	12/31/2020 A	И 000 А	12 001 N	001 LAND INTERN	NET INTERNET

SEP 30, 2021

350 50 00 1238 0 01 DEBBIE SIMPSON AGY 1 ACCOUNT SYNOPTIC AND FEE REPORTS PAGE

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: FEE SCHEDULE NO: 01 DEBBIE SIMPSON AGY

ACCOUNT NUMBER: 50001238001 FEE SCHEDULE NAME: STANDARD FEE FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

4,039,050.08 + 0.00 +0.00 = 4.039.050.08

END OF PERIOD MARKET VALUE CHARGES

6,250.00 1.2500% OF 500,000.00 1.0000% OF 1,500,000.00 15,000.00 0.7500% OF 2,039,050.08 15,292.88

TOTAL = 36,542.88

> MONTHLY (36,542.88 / 12) ASSET HOLDING CHARGES = 3,045.24

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 3,045.24

MONTHLY (5,000.00 / 12) MINIMUM FEE = 416.67 TOTAL = 3,045.24

> 3,045.24 TOTAL ASSET HOLDING CHARGES =

FEE Y/E: 12/31/2021

TRANSACTION CHARGES (SUB SCHEDULE 02)

ON DISBURSEMENTS

ON PURCHASES & SALES EXCEPT 43, 44

NUMBER OF TRANSACTIONS CHARGES

0.0000 PER TRANS ON 1 TRANS 0.00

> TOTAL CHARGES ON TRANSACTIONS - YEAR TO DATE = 0.00 LESS TRANSACTION CHARGES - PRIOR PERIODS 0.00

NET TRANSACTIONS CHARGES - THIS PERIOD 0.00

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00 TOTAL = 0.00 SEP 30, 2021 50 00 1238 0 01 DEBBIE SIMPSON AGY

ACCOUNT SYNOPTIC AND FEE REPORTS

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COMPUTATION OF COMMISSIONS FOR SEPTEMBER

DEBBIE SIMPSON AGY FEE SCHEDULE NO: 01

EE SCHEDULE NO: 01 FEE Y/E: 12/31/2021
EE SCHEDULE NAME: STANDARD FEE FEE FREQ: MONTHLY

ACCOUNT NUMBER: 50001238001 FEE SCHEDULE NAME: STANDARD FEE FEQ: MONTHLY

BASIC FEE CHARGES (SUB SCHEDULE 00)

ACCOUNT NAME:

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 3,045.24

MONTHLY (2,500.00 / 12) MINIMUM FEE = 208.33

TOTAL CALCULATED CHARGES FOR PERIOD = 3,045.24

TOTAL CHARGES FOR PERIOD = 3,045.24

SEP 30, 2021 50 00 1238 0 01 DEBBIE SIMPSON AGY ACCOUNT SYNOPTIC AND FEE REPORTS

TRANSACTIONS USED FOR FEE CALCULATIONS

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PAGE

ACCOUNT NUMBER: 50001238001
ACCOUNT NAME: DEBBIE SIMPSON AGY

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

R&D TRAN SEC

ITEM# DATE TYPE TYPE DESCRIPTION TRANS AMOUNT

110 01042021 94 REDEEM 55611.72

17 60934N701 FEDERATED PRIME OBLIGATION INCOME

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS. 1

SEP 30, 2021 350 PAGE ACCOUNT SYNOPTIC AND FEE REPORTS 4

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: DEBBIE SIMPSON AGENCY ACCOUNT

FEE SUSPENSE ACCOUNT (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 1 (INCOME) FEE POSTING DESCRIPTION LINE 2 (INCOME) FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL) FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

ACCOUNT NUMBER: 50 00 123	38 0 01						
******	******	*****	* GENERAL INFORM	MATION ***	*******	*****	*****
ACCT SHORT NAME	DEBBIE SIMPSON AGY				ADMINISTRATIVE OFFICER	BATES	
ACCT SORT KEY					INVESTMENT OFFICER	ABC INVEST	
DATE ACCOUNT OPENED	12/17/2015				BRANCH	00 NORTH CA	AROLINA
DATE ACCOUNT BLOCKED					ACCT TYPE	NOT USED	
DATE ACCOUNT SAVED					ACCT STATUS	ACTIVE	
CRITICAL DATE					CHARITABLE TRUST TYPE		
CRITICAL PURPOSE					NUMBER OF BENEFICIARIES	99	
PROXY OWNER N&A					OVERDRAFTS	NO SPECIAL	HANDLING
CO-TRUSTEE					INVEST INCOME	YES	
BUSINESS DEV OFFICER					PRINCIPAL INVASION	YES	
CAPACITY					DAILY ACCRUED INC RPT	NO	
SCHEDULE RCT OVERRIDE	()				QUALIFIED PLAN REPORTS	NO	
POST CAP GAIN DIV AS	PRINCIPAL				_		
				RMATION *	*********************		*****
INVESTMENT DISCRETION			T POWERS	NO	RETENTION POWERS	GENERAL	
INVESTMENT OBJECTIVE			T TIME DEPOSITS		OWN INST TIME DEPOSIT:		
VOTING AUTHORITY			TRUST FUNDS	NO	COMMON TRUST FUNDS	NO	
TRADE RESTRICTION CODE	_	-	PROD PROPERTY	NO	NON INC PROD PROPERTY	-	
# OF RESTRICTED HOLDINGS		REAL ES		NO	REAL ESTATE	NO	
INVESTMENT MIX OBJECTIVE			T STOCK	NO	OWN INST STOCK	NO	
		BUSINES	S INTERESTS	NO	BUSINESS INTERESTS	NO	
	96						
	%						
MM TATTECHOD HADE	% 01 DDWATE TARKEGEOD						
MM INVESTOR TYPE	01-RETAIL INVESTOR						
SOCIAL CODE							
*******	******	*****	*** FEE INFORMAT	ION ****	*******	*********	*****
FEE MONTH	DECEMBER				FEE START DATE		
FREQUENCY	MONTHLY				LAST FEE COMPUTATION		08/31/2021
HOW CHARGED	DEDUCT FROM ACCOUNT				LAST FEE PAYMENT DATE		12/31/2020
SCHEDULE NUMBER/NAME	01/STANDARD FEE				PREV FEE COMPUTATION		07/31/2021
INCOME PERCENT	100				LAST FEE COMPUTATION AM	Γ	3045.24
PRINCIPAL PERCENT	0				PREV FEE COMPUTATION AM	Γ	3045.24
FEE STMT REMITTER					FEE STATEMENT CONSOLIDA	TION DETAIL	NO
FEE STMT RECIPIENT							
ACCOUNT LEVEL OVERRIDES:							
BASE AMOUNT			DISCOUNT AMOUNT	?			
MINIMUM AMOUNT			DISCOUNT %				
DISPLAY "PERIOD ENDED" ON	I FEE STMT	NO	ACCT LEVEL FEE	CODE	0-OVERRIDES APPLY TO THE E	NTIRE FEE	
CO-TRUSTEE FEE %			CO-TRUSTEE FEE	TRAN CODE			
CO-TRUSTEE FEE AMOUNT			CO-TRUSTEE FEE	NET IND	0-CO-TRUSTEE FEE IS IN ADD	ITION TO REC	3 FEE
ACCOUNT TO CHARGE FEE							
FEE SUSPENSE ACCOUNT (INC	COME)						

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FEES EXCLUDED CUSIPS:

REVIEW MONTH	FEBRUARY 28	REVIEW F	REQUENCY	ANNUAL	LAST RE	VIEW DATE					
*******	*****	***** CU	STOMER STAT	EMENT INFORMATION	ON *****	*****	*****	*****			
YEAR END	DECEMBER 31	MONTHLY S	SUMMARY STM	T NO	COMBINE	D CASH	NO				
FREQUENCY	MONTHLY	CUSTOMER	PIR	NO	PERFORM	ANCE CALC	NOT	USED			
LAST STATEMENT DATE	08/31/2021										
*******	*****	*****	**** TAX IN	FORMATION ****	*****	*****	*****	*****			
CREATE CHARLOTTE LEDGER						P SERVICE	NO	NO			
CREATE WSC LEDGER	NO				TAX SER						
WSC STATEMENT TYPE	1-SIMPLE				TAX YEAI SITUS OI		DECE	MBER 31			
TAX LOT RETENTION INFO RETURN REPORTING	SEPARATE LOTS-I	BONDS, EQUIT									
		8 % 1099 ON	LY. NO 5498								
TAX LOT SALE METHOD	FIFO					C BND ELECT:	-				
STATE TAX ID#						ED IRA CODE		T APPLICABLE			
INHERITED IRA ORIG OWNER AMORTIZE BOND PREMUIM-CU	DD VD VEC			AMORTIZE BOND	DDEMIITM MEV	ED IRA RMD 1		00			
MKT DISC COMP METHOD-CUP	CTD QTD	TCHT LINE		MKT DISC COMD I	YETHOLM-NEXT	AD T TV		YES			
RECOGNITION OF MET DISC-	CIER VR AT	SALE/REDMOT	VT/MATITRTV	RECOGNITION OF	MKT DISC-NI	EXT VB	AP SA	I.E./REDMOTN/MATIRTY			
MKT DISC COMP METHOD-CUR RECOGNITION OF MKT DISC- ALL INTEREST AS OID-CURR	YR NO		., , , , , , , , , , , , , , , , , , ,	ALL INTEREST AS	S OID-NEXT	YR	NO NO				
INCOME CONV TO US DOLLAR	S-CURR YR PER	OD AVERAGE		INCOME CONV TO	US DOLLARS	-NEXT YR	PERIO	D AVERAGE			
AMORTIZATION/ACCRETION C	ASH TRANSFER YES			AUTO POST FXD	INCME COST I	BASIS ADJSTI	MNTS YES				
OID POSTING TRANSACTION	CODE 751			MARKET DISCOUN	r posting th	RANSACTION (CODE 756				
******	****	*****	**** ACCOU	NT TOTALS ****	****	*****	*****	******			
SHORT TERM G/L YTD				PRIOR YEAR SHORT TERM G/L 0.00 PRIOR YEAR LONG TERM G/L -459,999.00 PRIOR YEAR FEES PAID 55,801.96							
LONG TERM G/L YTD		0.00	1	PRIOR YEAR LONG	TERM G/L		-459,99	459,999.00			
FEES PAID YTD		0.00]	PRIOR YEAR FEES	1.96						
FEES CALCULATED YTD	24	361.92	İ	PRIOR YEAR FEES	CALCULATED		40,21	0.28			
CONTRIBUTIONS TO DATE		0.00	1	PRIOR YEAR FEES PRIOR YEAR END I CURRENT YEAR RMI	MKT VALUE		4,039,05	0.08			
**************************************		0.00	(CURRENT YEAR RMI	O TAKEN			0.00			
******		MATIC CASH N	MANAGEMENT :	SYSTEM - ACCOUNT	r LEVEL OPT	IONS *****	*****	******			
FUND DESIGNA	TION MA#	CUSIP	NAME	CASH TYPE	TARGET	VARIANCE	MIN PUR	MAXIMUM LEVEL			
FUND 1	1	60934N708	FED PO PR	IN P	0	0	0	N/A			
FUND 2	2	60934N70I	FED PO IN	C I	0	0	0	N/A			

NONE											
*******	**************************************										
N&A REC# PAYEE NAME		ADDRESSI	EE TYPE								

NONE

N&A

REC REPORT RECIPIENT(S)

ADDRESSEE TYPE INCOME/PRIN BENEFICIARY

01235 DEBBIE SIMPSON

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50 00 1238 0 01 DEBBIE SIMPSON AGY ACCOUNT SYNOPTIC AND FEE REPORTS PAGE 6

N&A REC# RECIPIENT NAME ADDRESSEE TYPE NONE N&A PAY DISB PAYEE NAME FREQ DISB NEXT FINAL DOLLAR AMT INCOME TRAN PRIN TRN W/HOLD REC# ACT NUM TYPE DATE DATE OR LIMIT PERCENT CODE PERCENT CDE 11111 1 01 JOE'S CAR REPAIRS A A 06/05/2020 06/05/2020 100.00 031 ADDRESSEE TYPE OTHER TYPE N&A N&A # ON OTHER REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE - -00001 TRUST MANAGEMENT NETWORK ' NO INC/PAYER REG CODE=0 OTHER TYPE 01235 DEBBIE SIMPSON XXX-XX-9105 NO INC/PAYEE INC %=100.0000 INCOME/PRIN BENEFICIARY LAST INTERIM REPTS ANNUAL REPTS NUM DELIVERY DELIVERY

RPT PKG BNK YEAR PKG BNK OF

DATE FREQ NUM COP END NUM COP COP STYLE INTERIM

08/31/2021 M 004 N 12 004 N 001 LAND INTERNET INTERNET

METHOD

METHOD

ANNUAL

STMT

SEP 30, 2021 50 10 2785 1 01 AWAVES

ACCOUNT SYNOPTIC AND FEE REPORTS

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FEE Y/E: 12/31/2021

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: AWAVES

ACCOUNT NUMBER: 50102785101

FEE SCHEDULE NO: 07

FEE SCHEDULE NAME: TEST FEE FEE, QUARTERLY

BASIC FEE CHARGES (SUB SCHEDULE 00)

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00

TOTAL CALCULATED CHARGES FOR PERIOD = 0.00

TOTAL CHARGES FOR PERIOD = 0.00

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: AMBER WAVES PERSONAL TRUST

ACCOUNT NUMBER: 50 10 2785 1 01

ACCOUNT NUMBER: 50 10 276	55 1 01					
*******	* * * * * * * * * * * * * * * * * * * *	****** GENERAL INFOR	MATION ***	*******	*****	*****
ACCT SHORT NAME	AWAVES			ADMINISTRATIVE OFFICER		
ACCT SORT KEY	WAVESAMBER			INVESTMENT OFFICER	KENNEDY	
DATE ACCOUNT OPENED	01/25/2011			BRANCH	00 NORTH CAR	COLINA
DATE ACCOUNT BLOCKED				ACCT TYPE	NOT USED	
DATE ACCOUNT SAVED				ACCT STATUS	ACTIVE	
CRITICAL DATE	09/17/2011			CHARITABLE TRUST TYPE		
CRITICAL PURPOSE	CLIENT BIRTHDAY			NUMBER OF BENEFICIARIES	99	
PROXY OWNER N&A	(00001) TRUST MAN	AGEMENT NETWORK '	OBO	OVERDRAFTS	NO SPECIAL H	IANDLING
CO-TRUSTEE				INVEST INCOME	YES	
BUSINESS DEV OFFICER				PRINCIPAL INVASION	YES	
CAPACITY				DAILY ACCRUED INC RPT	NO	
SCHEDULE RCT OVERRIDE	()			OUALIFIED PLAN REPORTS	NO	
POST CAP GAIN DIV AS	PRINCIPAL			~ -		
	-					
*******	*****	****** INVESTMENT INF	ORMATION *	********	*****	*****
INVESTMENT DISCRETION	CSLT	INVESTMENT POWERS		RETENTION POWERS	GENERAL	
INVESTMENT OBJECTIVE		OWN INST TIME DEPOSITS	NO	OWN INST TIME DEPOSIT	'S NO	
VOTING AUTHORITY	SHARED	COMMON TRUST FUNDS	NO	COMMON TRUST FUNDS	NO	
TRADE RESTRICTION CODE	NONE	NON INC PROD PROPERTY	NO	NON INC PROD PROPERTY	NO	
# OF RESTRICTED HOLDINGS	0	REAL ESTATE	NO	REAL ESTATE	NO	
INVESTMENT MIX OBJECTIVE	PRS MODEL NO. 01	OWN INST STOCK	NO	OWN INST STOCK	NO	
		BUSINESS INTERESTS	NO	BUSINESS INTERESTS	NO	
MM INVESTOR TYPE	01-RETAIL INVESTO	R				
SOCIAL CODE						
******	*****	********	TION ****	* * * * * * * * * * * * * * * * * * * *	*****	*****
FEE MONTH	DECEMBER			FEE START DATE		
FREQUENCY	QUARTERLY			LAST FEE COMPUTATION	C	6/30/2021
HOW CHARGED	NOT SPECIFIED			LAST FEE PAYMENT DATE		
SCHEDULE NUMBER/NAME	07/TEST FEE			PREV FEE COMPUTATION	C	3/31/2021
INCOME PERCENT	100			LAST FEE COMPUTATION AM	T	0.00
PRINCIPAL PERCENT	0			PREV FEE COMPUTATION AM	T	0.00
FEE STMT REMITTER	(00001) TRUST MAN	AGEMENT NETWORK '		FEE STATEMENT CONSOLIDA	TION DETAIL	NO
FEE STMT RECIPIENT	(09170) YAVONDA K					-
ACCOUNT LEVEL OVERRIDES:						
BASE AMOUNT		DISCOUNT AMOUN	Г			
MINIMUM AMOUNT		DISCOUNT %				
DISPLAY "PERIOD ENDED" ON	N FEE STMT	YES ACCT LEVEL FEE	CODE	0-OVERRIDES APPLY TO THE E	NTIRE FEE	
DISTRICT DIVIDED OF	. ILL DIMI	THE THEOLOGICAL PER		O OVERRETEDED THE E		

CO-TRUSTEE FEE TRAN CODE

CO-TRUSTEE FEE NET IND 0-CO-TRUSTEE FEE IS IN ADDITION TO REG FEE

CO-TRUSTEE FEE AMOUNT
ACCOUNT TO CHARGE FEE

CO-TRUSTEE FEE %

FEE SUSPENSE ACCOUNT (INCOME)

FEE SUSPENSE ACCOUNT (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 1 (INCOME)

FEE POSTING DESCRIPTION LINE 2 (INCOME)

FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

50 10 2785 1 01 AWAVES PAGE 3 ACCOUNT SYNOPTIC AND FEE REPORTS

FEES EXCLUDED CUSIPS:

REVIEW MONTH		REVIEW FREQUENCY				LAS	LAST REVIEW DATE						
**************************************										******			
YEAR END		DECEMBER 31											
FREQUENCY						NO		RFORMAN	ICE CALC		NOT U	JSED	
LAST STATEMENT DATE													

CREATE CHARLOTTE LEDGER	YES					TAX PREP SERVICE					NO		
CREATE WSC LEDGER	YES	YES				TAX SERVICE ACCT T					PE		
WSC STATEMENT TYPE	1-SIMPLE					TAX YEAR END				DECEMBER 31			
TAX LOT RETENTION	SEPARATE L	SEPARATE LOTS-BONDS, EQUITIES, CTFS & FUNDS APPLICABLE 1098 & 1099 ONLY. NO 5498 TTFO					SITUS OF TRUST						
INFO RETURN REPORTING	APPLICABLE	APPLICABLE 1098 & 1099 ONLY. NO 5498					FED TAX ID#				XX-XXX0650		
TAX LOT SALE METHOD	FIFO	FIFO					MKT	r DISC	BND ELECT	ION	NONE		
STATE TAX ID#	XX-XXX3453	3 INHERITED IRA CODE							0-NOT APPLICABLE				
INHERITED IRA ORIG OWNER							INE	HERITED	IRA RMD	FCTR	000.0	00	
AMORTIZE BOND PREMUIM-CU	AMORTIZE BOND PR				PREMUIM	EMUIM-NEXT YR			YES				
MKT DISC COMP METHOD-CURR YR STR		STRAI	IGHT LINE			MKT DISC COMP METHOD-NEXT YR				STRAIGHT LINE			
RECOGNITION OF MKT DISC-CURR YR AT		AT SA	SALE/REDMPTN/MATURTY		REC	RECOGNITION OF MKT DISC-NEXT YR			T YR	AT SALE/REDMPTN/MATURTY			
ALL INTEREST AS OID-CURR YR NO		NO			ALL	ALL INTEREST AS OID-NEXT YR			2		NO		
INCOME CONV TO US DOLLARS-CURR YR PERI		PERIO	OD AVERAGE		INC	INCOME CONV TO US DOLLARS-NEXT YR					PERIOD AVERAGE		
AMORTIZATION/ACCRETION CASH TRANSFER YES		YES	AUTO		AUTO POST FXD INCME COST BASIS ADJSTMNTS					YES			
OID POSTING TRANSACTION CODE 751 MARKET DISCOUNT POSTING TRANSACTION CODE 756													
INFO RETURN REPORTING APPLICABLE 1098 & 1099 ONLY. NO 5498 TAX LOT SALE METHOD FIFO STATE TAX ID# XX-XXX3453 INHERITED IRA CODE INHERITED IRA CODE INHERITED IRA CODE INHERITED IRA RMD FCTR AMORTIZE BOND PREMUIM-CURR YR MKT DISC COMP METHOD-CURR YR RECOGNITION OF MKT DISC-CURR YR ALL INTEREST AS OID-CURR YR AMORTIZE BOND FOR STAIGHT LINE INCOME CONV TO US DOLLARS-CURR YR AMORTIZE BOND PREMOUTH POSTING TRANSACTION CODE PERIOD AVERAGE OID POSTING TRANSACTION CODE ***********************************													
SHORT TERM G/L YTD			0.00			PRIOR YEAR SHORT TERM			RM G/L			0.00	
LONG TERM G/L YTD FEES PAID YTD FEES CALCULATED YTD			0.00			PRIOR YEAR LONG TERM (4 G/L			0.00	
FEES PAID YTD	FEES PAID YTD		0.00			PRIOR YEAR FEES PAID					0.00		
FEES CALCULATED YTD	FEES CALCULATED YTD		0.00 PI			PRIOR YEAR FEES CALCULATED					0.00		
		0.00 PRIOR YEAR END MKT			MKT VAL	ſ VALUE .			507,601.94				
CURRENT YEAR RMD AMT			0.00		CURR	ENT YEAR RM	ID TAKEN	1	0.00				

FUND DESIGNA	TION	MA#	CUSIP	NAME		CASH TYPE	TARG	GET	VARIANCE	MIN	I PUR	MAXIMUM LEVEL	
FUND 1		1	60934N708	FED PO P	RIN	С	C)	0		0	N/A	

NONE													

N&A REC# PAYEE NAME			ADDRESSEE TYPE										
56142 JOHN SMITH INVESTMENT ADVI					ND.								
JOITS OOUN SMITH			TINATION	TMI WDAT20	11/								

ADDRESSEE TYPE OTHER TYPE

ACCOUNT SYNOPTIC AND FEE REPORTS

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N&A REC# RECIPIENT NAME ADDRESSEE TYPE

NONE

N&A N&A # ON OTHER REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE

NONE

INTERIM REPTS ANNUAL REPTS NUM LAST DELIVERY DELIVERY N&A STMT RPT PKG BNK YEAR PKG BNK OF METHOD METHOD REC REPORT RECIPIENT(S) DATE FREQ NUM COP END NUM COP COP STYLE INTERIM ANNUAL 12/31/2020 A 000 N 00001 TRUST MANAGEMENT NETWORK ' 12 001 N 001 LAND INTERNET INTERNET SEP 30, 2021

350 69 00 0902 1 01 LC BAYNARD IRA 1 ACCOUNT SYNOPTIC AND FEE REPORTS PAGE

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: LC BAYNARD IRA FEE SCHEDULE NO: 01 FEE Y/E: 12/31/2021

ACCOUNT NUMBER: 69000902101 FEE SCHEDULE NAME: STANDARD FEE FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

21.40 + 25,228.30 + 0.00 =25,249.70

END OF PERIOD MARKET VALUE CHARGES

315.62 1.2500% OF 25,249.70

> MONTHLY (315.62 / 12) ASSET HOLDING CHARGES = 26.30

26.30 TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT =

MONTHLY (5,000.00 / 12) MINIMUM FEE = 416.67

416.67 TOTAL =

TOTAL ASSET HOLDING CHARGES = 416.67

BASIC FEE CHARGES (SUB SCHEDULE 00)

416.67 TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT =

MONTHLY (2,500.00 / 12) MINIMUM FEE = 208.33

> TOTAL CALCULATED CHARGES FOR PERIOD = 416.67

> > 416.67 TOTAL CHARGES FOR PERIOD =

SEP 30, 2021 69 00 0902 1 01 LC BAYNARD IRA

ACCOUNT SYNOPTIC AND FEE REPORTS

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TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 69000902101 ACCOUNT NAME: LC BAYNARD IRA

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS. 0

69 00 0902 1 01 LC BAYNARD IRA ACCOUNT SYNOPTIC AND FEE REPORTS PAGE 3

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: LC BAYNARD IRA

DTD 7/24/09

FEE SUSPENSE ACCOUNT (INCOME) FEE SUSPENSE ACCOUNT (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 1 (INCOME) FEE POSTING DESCRIPTION LINE 2 (INCOME) FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL) FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

ACCOUNT NUMBER: 69 00 0902 1 01 LC BAYNARD IRA ACCT SHORT NAME ADMINISTRATIVE OFFICER BATES ACCT SORT KEY BAYNARDLC INVESTMENT OFFICER ABC INVEST DATE ACCOUNT OPENED 12/18/2015 00 NORTH CAROLINA BRANCH ACCT TYPE DATE ACCOUNT BLOCKED IRA CUST ACCT STATUS DATE ACCOUNT SAVED ACTIVE CRITICAL DATE CHARITABLE TRUST TYPE CRITICAL PURPOSE NUMBER OF BENEFICIARIES 99 PROXY OWNER N&A OVERDRAFTS NO SPECIAL HANDLING CO-TRUSTEE INVEST INCOME BUSINESS DEV OFFICER PRINCIPAL INVASION CAPACITY DAILY ACCRUED INC RPT SCHEDULE RCT OVERRIDE () QUALIFIED PLAN REPORTS NO POST CAP GAIN DIV AS PRINCIPAL INVESTMENT DISCRETION CSLT INVESTMENT POWERS RETENTION POWERS GENERAL INVESTMENT OBJECTIVE OWN INST TIME DEPOSITS NO OWN INST TIME DEPOSITS NO VOTING AUTHORITY SOLE COMMON TRUST FUNDS NO COMMON TRUST FUNDS NON INC PROD PROPERTY NO REAL ESTATE NO OWN INST STOCK NO NON INC PROD PROPERTY NO TRADE RESTRICTION CODE NONE REAL ESTATE NO
OWN INST STOCK NO # OF RESTRICTED HOLDINGS 0 INVESTMENT MIX OBJECTIVE 용 BUSINESS INTERESTS NO BUSINESS INTERESTS NO MM INVESTOR TYPE 01-RETAIL INVESTOR SOCIAL CODE FEE MONTH DECEMBER FEE START DATE MONTHLY LAST FEE COMPUTATION 08/31/2021 FREQUENCY HOW CHARGED DEDUCT FROM ACCOUNT LAST FEE PAYMENT DATE 12/31/2020 01/STANDARD FEE 07/31/2021 SCHEDULE NUMBER/NAME PREV FEE COMPUTATION 100 LAST FEE COMPUTATION AMT 416.67 INCOME PERCENT PREV FEE COMPUTATION AMT PRINCIPAL PERCENT 0 416.67 FEE STMT REMITTER FEE STATEMENT CONSOLIDATION DETAIL FEE STMT RECIPIENT ACCOUNT LEVEL OVERRIDES: BASE AMOUNT DISCOUNT AMOUNT MINIMUM AMOUNT DISCOUNT % NO 0-OVERRIDES APPLY TO THE ENTIRE FEE DISPLAY "PERIOD ENDED" ON FEE STMT ACCT LEVEL FEE CODE CO-TRUSTEE FEE % CO-TRUSTEE FEE TRAN CODE CO-TRUSTEE FEE AMOUNT CO-TRUSTEE FEE NET IND 0-CO-TRUSTEE FEE IS IN ADDITION TO REG FEE ACCOUNT TO CHARGE FEE

PAGE 4

FEES EXCLUDED CUSIPS:

******	*****	****** RE	CVIEW INFO	RMATTON ****	*****	*****	*****	******
REVIEW MONTH		REVIEW FREQUEN			LAST REV			
*******	*****	****** CUSTOMER	R STATEMEN	T INFORMATIO	N ******	*****	*****	* * * * * * * * * * * * * * * * * * *
YEAR END FREQUENCY	DECEMBER 31	MONTHLY SUMMAR	RY STMT	NO	COMBINE	D CASH	NO	
FREQUENCY	MONTHLY	CUSTOMER PIR		NO	PERFORM	ANCE CALC	NOT	USED
LAST STATEMENT DATE	08/31/2021							
*******	*****	****** T	TAX INFORM	1ATION *****	****	*****	*****	******
CREATE CHARLOTTE LEDGER	YES				TAX PRE	P SERVICE	NO	
CREATE WSC LEDGER	NO					VICE ACCT TYP	E IRA	
WSC STATEMENT TYPE TAX LOT RETENTION INFO RETURN REPORTING	1-SIMPLE				TAX YEAR	R END	DECE	MBER 31
TAX LOT RETENTION	SEPARATE LOTS	B-BONDS, EQUITIES, CT	TFS & FUND	S	SITUS O	F TRUST		
INFO RETURN REPORTING	APPLICABLE 10	98, 1099MISC(NONEM	MP COMP) &	5498	FED TAX	ID#		
TAX LOT SALE METHOD	FIFO				MKI DISC	C RND FFFCIIC		
STATE TAX ID#					INHERITI	ED IRA CODE	0-NO'	T APPLICABLE
INHERITED IRA ORIG OWNER					INHERITI	ED IRA RMD FO	TR 000.	00
AMORTIZE BOND PREMUIM-CUR	R YR YE	S	AMC	RTIZE BOND F	REMUIM-NEX	ΓYR	YES	
MKT DISC COMP METHOD-CURR	YR ST	RAIGHT LINE	MKT	DISC COMP M	IETHOD-NEXT	YR	STRAI	GHT LINE
RECOGNITION OF MKT DISC-C	URR YR AT	SALE/REDMPTN/MATU	JRTY REC	COGNITION OF	MKT DISC-NI	EXT YR	AT SA	LE/REDMPTN/MATURTY
ALL INTEREST AS OID-CURR	YR NC)	ALI	INTEREST AS	OID-NEXT	YR	NO	
INCOME CONV TO US DOLLARS	S-CURR YR PE	RIOD AVERAGE	INC	COME CONV TO	US DOLLARS-	-NEXT YR	PERIO:	D AVERAGE
AMORTIZATION/ACCRETION CA	SH TRANSFER YE	S	TUA	O POST FXD I	NCME COST I	BASIS ADJSTMN	TS YES	
STATE TAX ID# INHERITED IRA ORIG OWNER AMORTIZE BOND PREMUIM-CUR MKT DISC COMP METHOD-CURR RECOGNITION OF MKT DISC-C ALL INTEREST AS OID-CURR INCOME CONV TO US DOLLARS AMORTIZATION/ACCRETION CA	ODE 75	51	MAR	RKET DISCOUNT	POSTING T	RANSACTION CO	DE 030	
SHORT TERM G/L YTD		0.00	PRIC	R YEAR SHORT	TERM G/L			0.00
LONG TERM G/L YTD		0.00	PRIC	R YEAR LONG	TERM G/L			0.00
FEES PAID YTD		0.00	PRIC	R YEAR FEES	PAID		7,91	6.73
FEES CALCULATED YTD		3,333.36	PRIC	R YEAR FEES	CALCULATED		5,00	0.04
CONTRIBUTIONS TO DATE		0.00	PRIC	OR YEAR END M	IKT VALUE		25,24	9.70
SHORT TERM G/L YTD LONG TERM G/L YTD FEES PAID YTD FEES CALCULATED YTD CONTRIBUTIONS TO DATE CURRENT YEAR RMD AMT		0.00	CURR	RENT YEAR RMD	TAKEN			0.00

FUND DESIGNAT	'ION MA	# CUSIP NAME	2	CASH TYPE	TARGET	VARIANCE	MIN PUR	MAXIMUM LEVEL N/A
******	**** COMMENTS	*****	******	* *				
NONE								
*******	*****	****** IN	NFORMATION	IAL ONLY ****	*****	*****	*****	******
N&A REC# PAYEE NAME		ADDRESSEE TYP	PΕ					

NONE

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5

69 00 0902 1 01 LC BAYNARD IRA ACCOUNT SYNOPTIC AND FEE REPORTS PAGE

N&A REC# RECIPIENT NAME ADDRESSEE TYPE

NONE

110 1111 0111 111 10				
TAXPAYER ID	N&A # ON R&D TRAN	TYPE	OTHER INFORMATION	ADDRESSEE TYPE
 XXX-XX-3344	NO NO	5498/PAYER 5498/PAYEE		OTHER TYPE OTHER TYPE

		-		DELIVERY METHOD
		END NUM COP	COP STYLE INTERIM	ANNUAL
	XXX-XX-3344 ********** RE LAST INT STMT RPT	TAXPAYER ID R&D TRAN NO XXX-XX-3344 NO ************* REPORT PACKAGI LAST INTERIM REPTS STMT RPT PKG BNK	TAXPAYER ID R&D TRAN TYPE NO 5498/PAYER XXX-XX-3344 NO 5498/PAYEE **********************************	TAXPAYER ID R&D TRAN TYPE INFORMATION NO 5498/PAYER XXX-XX-3344 NO 5498/PAYEE **********************************

00000 (UNASSIGNED RPT PACKAGES) 08/31/2021 M 001 Y 12 001 Y 001 LAND PRINTED PRINTED

350 80 00 1111 0 01 MISC SUSPENSE 1 ACCOUNT SYNOPTIC AND FEE REPORTS PAGE

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: MISC SUSPENSE FEE SCHEDULE NO: AG

FEE Y/E: 01/31/2022 ACCOUNT NUMBER: 80001111001 FEE SCHEDULE NAME: AGENCY FEE FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 02)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00 - 09

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

0.00 + -6.474.22 +0.00 =-6.474.22

END OF PERIOD MARKET VALUE CHARGES

-64.741.0000% OF -6.474.22

> MONTHLY (-64.74 / 12) ASSET HOLDING CHARGES = -5.40

> > -5.40TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT =

TOTAL = 0.00

** BASE FEE = BASIC FEE CHARGES (SUB SCHEDULE 00) MONTHLY (0.00 / 12) 0.00

> TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00

MONTHLY (83.33 MONTHLY (0.00 / 12) ** DISCOUNT = 0.00

ADMINISTRATIVE CHARGES (SUB SCHEDULE 04)

ON NUMBER OF CUSTOMER STATEMENTS

0.00 PER STATEMENT ON 1 STATEMENT(S) 0.00

> ADMINISTRATIVE CHARGES = 0.00

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00

> 0.00 TOTAL =

TOTAL CALCULATED CHARGES FOR PERIOD = 83.33

> 83.33 TOTAL CHARGES FOR PERIOD =

^{**}NOTES A BASE, MINIMUM OR DISCOUNT FEE AT THE ACCOUNT LEVEL

SEP 30, 2021 80 00 1111 0 01 MISC SUSPENSE

ACCOUNT SYNOPTIC AND FEE REPORTS

350 PAGE 2

TRANSACTIONS USED FOR FEE CALCULATIONS

0

ACCOUNT NUMBER: 80001111001 ACCOUNT NAME: MISC SUSPENSE

FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03 NO. OF TRANS.

PAGE

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF:

ACCOUNT NUMBER: 80 00 1111 0 01

FEE POSTING DESCRIPTION LINE 2 (INCOME)
FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL)
FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

ACCOUNT NUMBER: 80 00 111	11 0 01						
******	*****	*****	* GENERAL INFORM	ATION ****	******	*****	*****
ACCT SHORT NAME ACCT SORT KEY	MISC SUSPENSE				ADMINISTRATIVE OFFICER INVESTMENT OFFICER		
DATE ACCOUNT OPENED DATE ACCOUNT BLOCKED DATE ACCOUNT SAVED CRITICAL DATE	01/01/1998				BRANCH ACCT TYPE ACCT STATUS CHARITABLE TRUST TYPE	00 NORTH CAR MISC SUSP ACTIVE	OLINA
CRITICAL PURPOSE PROXY OWNER N&A CO-TRUSTEE					NUMBER OF BENEFICIARIES OVERDRAFTS INVEST INCOME	0 NO OFFSET YES	
BUSINESS DEV OFFICER CAPACITY					PRINCIPAL INVASION DAILY ACCRUED INC RPT	YES	
SCHEDULE RCT OVERRIDE POST CAP GAIN DIV AS	() PRINCIPAL				QUALIFIED PLAN REPORTS	NO	
******	*****	*****	INVESTMENT INFO	RMATION **	******	*****	*****
INVESTMENT DISCRETION INVESTMENT OBJECTIVE VOTING AUTHORITY	DIR SOLE	INVESTMEN OWN INS COMMON	T POWERS STATUTO T TIME DEPOSITS TRUST FUNDS	RY TRUSTEE YES YES	E RETENTION POWERS OWN INST TIME DEPOSIT: COMMON TRUST FUNDS	GENERAL	
TRADE RESTRICTION CODE # OF RESTRICTED HOLDINGS	NONE 0	NON INC	PROD PROPERTY	YES YES	NON INC PROD PROPERTY REAL ESTATE	YES YES	
INVESTMENT MIX OBJECTIVE	એ એ એ	BUSINES	ST STOCK SS INTERESTS	NO NO	OWN INST STOCK BUSINESS INTERESTS	YES	
	% %						
MM INVESTOR TYPE SOCIAL CODE	02-INSTITUTIONAI	L INVESTOR					
******	*****	*****	*** FEE INFORMAT	ION ****	*******	******	******
FEE MONTH	JANUARY				FEE START DATE		
FRE MONTH FREQUENCY HOW CHARGED SCHEDULE NUMBER/NAME INCOME PERCENT PRINCIPAL PERCENT FEE STMT REMITTER	MONTHLY				LAST FEE COMPUTATION	0	8/31/2021
HOW CHARGED	FEE STATEMENT/NO	ON-REIMBURS	SABLE		LAST FEE PAYMENT DATE PREV FEE COMPUTATION LAST FEE COMPUTATION AM	1	2/31/2020
TNCOME DEPOEMT	AG/AGENCY FEE				TACT FEE COMPUTATION AM	U T'	7/31/2021 83.33
DRINCIDAL DERCENT	50				PREV FEE COMPUTATION AM	ı T	83.33
FEE STMT REMITTER	30				FEE STATEMENT CONSOLIDA		
FEE STMT RECIPIENT						11011 221112	21.0
ACCOUNT LEVEL OVERRIDES: BASE AMOUNT MINIMUM AMOUNT DISPLAY "PERIOD ENDED" ON		0.00	DISCOUNT AMOUNT	1	0.00		
MINIMUM AMOUNT	1	1000.00	DISCOUNT %				
CO-TRUSTEE FEE %	N FEE STMT	YES	CO-TRUSTEE FEE	TRAN CODE			
CO-TRUSTEE FEE AMOUNT			CO-TRUSTEE FEE	NET IND	0-CO-TRUSTEE FEE IS IN ADD	TITON TO REG	F.E.E.
ACCOUNT TO CHARGE FEE FEE SUSPENSE ACCOUNT (INC FEE SUSPENSE ACCOUNT (PRI	•						
FEE POSTING DESCRIPTION I	LINE 1 (INCOME)						

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CONSOLIDATED FEE INFORMATION:

MAIN ACCOUNT SCHEDULE NUMBER/NAME:

AG/AGENCY FEE

MAIN ACCOUNT:

00 1111 MISC SUSPENSE

SUB ACCOUNTS/RELATED ACCOUNTS:

00 9632 G. BANK FOUNDATION

FEES EXCLUDED CUSIPS:

*******	****	***** REVIEW	INFORMATION ****	******	******
REVIEW MONTH	DECEMBER 31	REVIEW FREQUENCY	ANNUAL	LAST REVIEW DATE	
*******	*****	****** CUSTOMER STA	TEMENT INFORMATIO	N *******	******
YEAR END	DECEMBER 31	MONTHLY SUMMARY ST		COMBINED CASH	NO
FREQUENCY		CUSTOMER PIR	NO	PERFORMANCE CALC	NOT USED
LAST STATEMENT DATE	06/30/2021				
******	*****	***** TAX II	NFORMATION *****	* * * * * * * * * * * * * * * * * * * *	******
CREATE CHARLOTTE LEDGER	YES			TAX PREP SERVICE	NO
CREATE WSC LEDGER	YES			TAX SERVICE ACCT TYPE	
WSC STATEMENT TYPE	1-SIMPLE			TAX YEAR END	DECEMBER 31
TAX LOT RETENTION INFO RETURN REPORTING	SEPARATE LOTS-	BONDS, EQUITIES, CTFS &	FUNDS	SITUS OF TRUST	
		8 & 1099MISC(NONEMP Co	OMP) ONLY	FED TAX ID#	
TAX LOT SALE METHOD	FIFO			MKT DISC BND ELECTION	
STATE TAX ID#				INHERITED IRA CODE	0-NOT APPLICABLE
INHERITED IRA ORIG OWNER AMORTIZE BOND PREMUIM-CU	עבר אם אבר		AMODULTE DOMO D	INHERITED IRA RMD FCTR	000.00 YES
MKT DICC COMD METHOD_CID	RK IK IES OTD	ATCUT IIND	WELL DICC COMD W	ETHOD-NEVT IK	STRAIGHT LINE
RECOGNITION OF MKT DISC-	CIIRR VR AT	SALE/REDMOTN/MATIRTY	RECOGNITION OF	ETHOD-NEXT YR MKT DISC-NEXT YR	AT SALE/REDMPTN/MATURTY
ALL INTERPRET AC OID CURR	VD NO		ATT TMTTDTCT AC	OID NEVE VD	N/O
INCOME CONV TO US DOLLAR	S-CURR YR PER	IOD AVERAGE	INCOME CONV TO	US DOLLARS-NEXT YR	PERIOD AVERAGE
AMORTIZATION/ACCRETION C	ASH TRANSFER YES		AUTO POST FXD I	NCME COST BASIS ADJSTMNTS	NO
OID POSTING TRANSACTION	CODE 751		MARKET DISCOUNT	US DOLLARS-NEXT YR NCME COST BASIS ADJSTMNTS POSTING TRANSACTION CODE	756
*******	*****	***** ACCOI	UNT TOTALS *****	******	******
SHORT TERM G/L YTD		0 00	DDIOD VEND CHODT	TEDM C/I	0 00
LONG TERM G/L YTD		0.00	PRIOR YEAR LONG	TERM G/L TERM G/L PAID	0.00
FEES PAID YTD		0.00	PRIOR YEAR FEES	PAID	1,683.27
FEES CALCULATED YTD		666.64	PRIOR YEAR FEES	CALCULATED	999.96 -6,474.22
CONTRIBUTIONS TO DATE		0.00	PRIOR YEAR END M	KT VALUE	
CURRENT YEAR RMD AMT		0.00	CURRENT YEAR RMD	PAID CALCULATED KT VALUE TAKEN	0.00
******	******			OT USED ***********	******
******	**** COMMENTS *	******	* * * * *		
NONE					
******	* * * * * * * * * * * * * * * *	***** INFORM	ATIONAL ONLY ****	*******	*******
N&A REC# PAYEE NAME		ADDRESSEE TYPE			

NONE

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5

80 00 1111 0 01 MISC SUSPENSE ACCOUNT SYNOPTIC AND FEE REPORTS PAGE

N&A REC# RECIPIENT NAME ADDRESSEE TYPE

NONE

N&A N&A # ON OTHER

REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE

NONE

INTERIM REPTS ANNUAL REPTS NUM LAST DELIVERY DELIVERY N&A STMT RPT PKG BNK YEAR PKG BNK OF METHOD METHOD REC REPORT RECIPIENT(S) DATE FREQ NUM COP END NUM COP COP STYLE INTERIM ANNUAL

06/30/2021 Q 001 N 12 001 N 001 LAND INTERNET 00001 TRUST MANAGEMENT NETWORK ' INTERNET

ADDRESSEE TYPE OTHER TYPE

SEP 30, 2021

350 02 00 0412 0 02 DALLAS AREA FON CTF 1 ACCOUNT SYNOPTIC AND FEE REPORTS PAGE

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: DALLAS AREA FON CTF FEE SCHEDULE NO: 01

FEE Y/E: 01/31/2022 FEE FREO: MONTHLY

ACCOUNT NUMBER: 02000412002 FEE SCHEDULE NAME: STANDARD FEE

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

669,770.00 + 8,510,376.30 + 0.00 = 9,180,146.30

END OF PERIOD MARKET VALUE CHARGES

6,250.00 1.2500% OF 500,000.00 1,500,000.00 1.0000% OF 15,000.00 0.7500% OF 3,000,000.00 22,500.00 0.2500% OF 4,180,146.30

10,450.37 TOTAL = 54,200.37

> 54,200.37 / 12) ASSET HOLDING CHARGES = 4,516.70 MONTHLY (

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 4,516.70 5,000.00 / 12) MINIMUM FEE = 416.67 MONTHLY (

TOTAL = 4,516.70

> TOTAL ASSET HOLDING CHARGES = 4,516.70

BASIC FEE CHARGES (SUB SCHEDULE 00)

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 4,516.70

MONTHLY (2,500.00 / 12) MINIMUM FEE = 208.33

> TOTAL CALCULATED CHARGES FOR PERIOD = 4,516.70

> > TOTAL CHARGES FOR PERIOD = 4,516.70

SEP 30, 2021 02 00 0412 0 02 DALLAS AREA FON CTF

ACCOUNT SYNOPTIC AND FEE REPORTS

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2

TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 02000412002

ACCOUNT NAME: DALLAS AREA FON CTF

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

0 TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS.

SEP 30, 2021 350 PAGE 3 ACCOUNT SYNOPTIC AND FEE REPORTS

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: DALLAS AREA FOUNDATION - COMMON TRUST FUND

ACCOUNT NUMBER: 02 00 0412 0 02

FEE SUSPENSE ACCOUNT (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 1 (INCOME) FEE POSTING DESCRIPTION LINE 2 (INCOME) FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL) FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

ACCOUNT NUMBER: 02 00 041	2 0 02						
ACCT SHORT NAME ACCT SORT KEY DATE ACCOUNT OPENED DATE ACCOUNT BLOCKED DATE ACCOUNT SAVED CRITICAL DATE CRITICAL PURPOSE PROXY OWNER N&A CO-TRUSTEE BUSINESS DEV OFFICER CAPACITY	DALLAS AREA FON CTF		* GENERAL INFORM	ATION ****		SMITH ABC INVEST 01 AUSTIN PER TR CTF ACTIVE 99 NO SPECIAL NO	
INVESTMENT DISCRETION INVESTMENT OBJECTIVE VOTING AUTHORITY TRADE RESTRICTION CODE	DIR IN SOLE NONE 0 % % %	VESTMEN' OWN INS' COMMON ' NON INC REAL ES' OWN INS'	T POWERS T TIME DEPOSITS TRUST FUNDS PROD PROPERTY	NO NO NO NO	**************************************	GENERAL S NO NO NO NO NO	*****
MM INVESTOR TYPE SOCIAL CODE	% 02-INSTITUTIONAL IN	VESTOR					
******	*****	*****	*** FEE INFORMAT	ION *****	******	*****	*****
FEE MONTH FREQUENCY HOW CHARGED SCHEDULE NUMBER/NAME INCOME PERCENT PRINCIPAL PERCENT FEE STMT REMITTER FEE STMT RECIPIENT	JANUARY MONTHLY DEDUCT FROM ACCOUNT 01/STANDARD FEE 100 0				FEE START DATE LAST FEE COMPUTATION LAST FEE PAYMENT DATE PREV FEE COMPUTATION LAST FEE COMPUTATION AM PREV FEE COMPUTATION AM FEE STATEMENT CONSOLIDA	Г Г	
ACCOUNT LEVEL OVERRIDES: BASE AMOUNT MINIMUM AMOUNT DISPLAY "PERIOD ENDED" ON CO-TRUSTEE FEE % CO-TRUSTEE FEE AMOUNT	FEE STMT	NO	DISCOUNT AMOUNT DISCOUNT % ACCT LEVEL FEE CO-TRUSTEE FEE CO-TRUSTEE FEE	CODE (TRAN CODE	0-OVERRIDES APPLY TO THE EI 0-CO-TRUSTEE FEE IS IN ADD:		G FEE
ACCOUNT TO CHARGE FEE FEE SUSPENSE ACCOUNT (INC	OME)						

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ACCOUNT SYNOPTIC AND FEE REPORTS

PAGE 4

FEES EXCLUDED CUSIPS:

*******	*****	****** REVIEW	I INFORMATION **	*******	*******
REVIEW MONTH		REVIEW FREQUENCY		LAST REVIEW DATE	
******	*****	*********** CUSTOMER STA	TEMENT INFORMAT	TION ***********	*******
YEAR END		MONTHLY SUMMARY ST	MT NO	COMBINED CASH	
FREQUENCY			NO	PERFORMANCE CALC	NOT USED
LAST STATEMENT DATE					
*******	*****	*************** TAX I	NFORMATION ****	******	*******
CREATE CHARLOTTE LEDGER				TAX PREP SERVICE	NO
CREATE WSC LEDGER	NO			TAX SERVICE ACCT T	
WSC STATEMENT TYPE		OHO DONDO HOLLHELD OHEO C	EIIMD	TAX YEAR END	DECEMBER 31
TAX LOT RETENTION INFO RETURN REPORTING	SEPARATE LO	JIS-BUNDS, EQUITIES, CIFS &	: FUNDS	SITUS OF TRUST	
TAX LOT SALE METHOD	FIFO	1090 & 1099MIBC(NONEMP C	OMP / ONLI	MKT DISC BND ELECT	ION NONE
STATE TAX ID#	1110			INHERITED IRA CODE	
				T100000000 TD1 D10	EGED 000 00
AMORTIZE BOND PREMUIM-CUF	R YR	YES	AMORTIZE BONI	O PREMUIM-NEXT YR	YES CONSTANT YIELD AT SALE/REDMPTN/MATURTY
MKT DISC COMP METHOD-CURF	YR	CONSTANT YIELD	MKT DISC COME	P METHOD-NEXT YR	CONSTANT YIELD
RECOGNITION OF MKT DISC-C	URR YR	AT SALE/REDMPTN/MATURTY	RECOGNITION (OF MKT DISC-NEXT YR	AT SALE/REDMPTN/MATURTY
ALL INTEREST AS OID-CURR	YR	NO	ALL INTEREST	AS OID-NEXT YR	NO
INCOME CONV TO US DOLLARS	GURR YR	PERIOD AVERAGE	INCOME CONV	O US DOLLARS-NEXT YR	PERIOD AVERAGE
OTD DOSTING TRANSACTION CA	TODE	751	MADKEL DISCUI	INT DOSTING TRANSACTION	CUDE 030
RECOGNITION OF MKT DISC-C ALL INTEREST AS OID-CURR INCOME CONV TO US DOLLARS AMORTIZATION/ACCRETION CA OID POSTING TRANSACTION CA	ODE	731	MARKET DISCOC	JNI FOBILING INANDACTION	CODE 030
****************	*****	****** ACCC			
SHORT TERM G/L YTD		0.00	PRIOR YEAR SHO	ORT TERM G/L	0.00
LONG LEKM G/L YID		0.00	PRIOR YEAR LOI	NG IERM G/L	290,450.73
FEES CALCIILATED YTD		36 133 60	PRIOR TEAR FEE	ES CALCIILATED	54 426 44
CONTRIBUTIONS TO DATE		0.00	PRIOR YEAR END	O MKT VALUE	9,180,146.30
SHORT TERM G/L YTD LONG TERM G/L YTD FEES PAID YTD FEES CALCULATED YTD CONTRIBUTIONS TO DATE CURRENT YEAR RMD AMT		0.00 0.00 0.00 36,133.60 0.00 0.00	CURRENT YEAR F	RMD TAKEN	0.00
*******	******	**** AUTOMATIC CASH MANA			*******
*********	**** COMMEN	rs *************	****		
NONE					
********	*****	****** INFORM	MATIONAL ONLY **	*******	*******
N&A REC# PAYEE NAME		ADDRESSEE TYPE			
NONE					
	الماد والمستقال والمراوي والمراوي والمراوي والمراوي والمراوي		DEG		
		TRADE ADV	TOE RECIPIENTS		*********
N&A REC# RECIPIENT NAME		ADDRESSEE TYPE			

NONE

SEP 30, 2021 02 00 0412 0 02 DALLAS AREA FON CTF ACCOUNT SYNOPTIC AND FEE REPORTS

ADDRESSEE TYPE OTHER TYPE

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INTERNET

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N&AN&A # ON OTHER REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE NONE INTERIM REPTS ANNUAL REPTS NUM DELIVERY DELIVERY LAST N&A STMT RPT PKG BNK YEAR PKG BNK OF METHOD METHOD REC REPORT RECIPIENT(S) DATE FREQ NUM COP END NUM COP COP STYLE INTERIM ANNUAL

00001 TRUST MANAGEMENT NETWORK ' 08/31/2021 M 915 N 01 916 N 001 LAND INTERNET

350 54 00 0001 0 02 MATIAS R TR AGY 1 ACCOUNT SYNOPTIC AND FEE REPORTS PAGE

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: FEE SCHEDULE NO: AG FEE Y/E: 12/31/2021 MATIAS R TR AGY FEE FREO: MONTHLY

FEE SCHEDULE NAME: AGENCY FEE ACCOUNT NUMBER: 5400001002

ASSET HOLDING CHARGES (SUB SCHEDULE 02)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00 - 09

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

990,153.66 + -3.011.30 +0.00 =987,142.36

END OF PERIOD MARKET VALUE CHARGES

2,000.00 1.0000% OF 200,000.00 0.7500% OF 300,000.00 2,250.00 0.6500% OF 487,142.36 3,166.43

TOTAL = 7,416.43

> MONTHLY (7,416.43 / 12) ASSET HOLDING CHARGES = 618.04

> > TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 618.04

> > > TOTAL = 618.04

TOTAL ASSET HOLDING CHARGES = 618.04

BASIC FEE CHARGES (SUB SCHEDULE 00) 500.00 / 12) BASE FEE = 41.67 MONTHLY (

> TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 659.71

MONTHLY (1,750.00 / 12) MINIMUM FEE = 145.83

ADMINISTRATIVE CHARGES (SUB SCHEDULE 04) ON NUMBER OF CUSTOMER STATEMENTS

0.00 PER STATEMENT ON 1 STATEMENT(S) 0.00

ADMINISTRATIVE CHARGES =

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 0.00

TOTAL = 0.00

> TOTAL CALCULATED CHARGES FOR PERIOD = 659.71

0.00

SEP 30, 2021

54 00 0001 0 02 MATIAS R TR AGY ACCOUNT SYNOPTIC AND FEE REPORTS

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: MATIAS R TR AGY FEE SCHEDULE NO: AG

FEE Y/E: 12/31/2021

ACCOUNT NUMBER: 5400001002 FEE SCHEDULE NAME: AGENCY FEE FEE FREQ: MONTHLY

ADDITIONAL CHARGES

09/16/2021 FED-EX OF LEGAL DOCUMENTS 24.00

09/16/2021 4 HOURS TAX PREPARATION 600.00

> TOTAL ADDITIONAL CHARGES = 624.00

> > TOTAL CHARGES FOR PERIOD = 1,283.71

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PAGE

SEP 30, 2021 54 00 0001 0 02 MATIAS R TR AGY

ACCOUNT SYNOPTIC AND FEE REPORTS

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TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 54000001002 ACCOUNT NAME: MATIAS R TR AGY

FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03

TOTAL TRANSACTIONS USED FEE SCHEDULE NO. AG SUBSCHEDULE NO. 03 NO. OF TRANS. 0

350 PAGE ACCOUNT SYNOPTIC AND FEE REPORTS 4

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: ROWENA MATIAS REVOCABLE TRUST AGENCY LONE STAR NATIONAL BANK AS AGENT FOR JACKIE VILLANUEVA AND

NANCY GARZA DTD 5/1/18

NANCY GAI ACCOUNT NUMBER: 54 00 000	RZA DTD 5/1/18 01 0 02						
ACCT SHORT NAME ACCT SORT KEY DATE ACCOUNT OPENED DATE ACCOUNT BLOCKED DATE ACCOUNT SAVED CRITICAL DATE CRITICAL PURPOSE PROXY OWNER N&A CO-TRUSTEE BUSINESS DEV OFFICER CAPACITY SCHEDULE RCT OVERRIDE POST CAP GAIN DIV AS	MATIAS R TR AGY MATIAS 05/14/2018 (00001) TRUST MANAG AGENT FOR TRUSTEE () PRINCIPAL				ADMINISTRATIVE OFFICER INVESTMENT OFFICER BRANCH ACCT TYPE ACCT STATUS CHARITABLE TRUST TYPE NUMBER OF BENEFICIARIES OVERDRAFTS INVEST INCOME PRINCIPAL INVASION DAILY ACCRUED INC RPT QUALIFIED PLAN REPORTS	SMITH ROMACK 00 NORTH CA TRUST AGEN ACTIVE 2 MAY OFFSET YES YES NO	AROLINA
**************************************	DIR IN INCOME DIV SOLE NONE 0 %	OVESTMEN' OWN INS' COMMON ' NON INC REAL ES' OWN INS'	I POWERS FULL F I TIME DEPOSITS IRUST FUNDS PROD PROPERTY IATE	POWERS NO NO NO NO NO NO NO	******************************* RETENTION POWERS OWN INST TIME DEPOSITS COMMON TRUST FUNDS NON INC PROD PROPERTY REAL ESTATE OWN INST STOCK BUSINESS INTERESTS	GENERAL S YES YES	*****
********** FEE MONTH FREQUENCY HOW CHARGED SCHEDULE NUMBER/NAME INCOME PERCENT PRINCIPAL PERCENT FEE STMT REMITTER FEE STMT RECIPIENT	DECEMBER MONTHLY DEDUCT FROM ACCOUNT AG/AGENCY FEE 50 50		*** FEE INFORMA	\TION ****	FEE START DATE LAST FEE COMPUTATION LAST FEE PAYMENT DATE PREV FEE COMPUTATION LAST FEE COMPUTATION AM PREV FEE COMPUTATION AM FEE STATEMENT CONSOLIDA	T T	08/31/2021 12/31/2020 07/31/2021 659.71 659.71
ACCOUNT LEVEL OVERRIDES: BASE AMOUNT MINIMUM AMOUNT DISPLAY "PERIOD ENDED" OF CO-TRUSTEE FEE % CO-TRUSTEE FEE AMOUNT	N FEE STMT	NO	DISCOUNT AMOUN DISCOUNT % ACCT LEVEL FEE CO-TRUSTEE FEE CO-TRUSTEE FEE	CODE TRAN CODE	0-OVERRIDES APPLY TO THE EDUCATION OF THE TOTAL OF T		G FEE
ACCOUNT TO CHARGE FEE FEE SUSPENSE ACCOUNT (INC	COME)						

FEE SUSPENSE ACCOUNT (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 1 (INCOME)

FEE POSTING DESCRIPTION LINE 2 (INCOME)

FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

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CONSOLIDATED FEE INFORMATION:

MAIN ACCOUNT SCHEDULE NUMBER/NAME:

AG/AGENCY FEE

MAIN ACCOUNT:

00 0001 MATIAS R TR AGY

SUB ACCOUNTS/RELATED ACCOUNTS:

FEES EXCLUDED CUSIPS:

******	*****	****	*****	*** REVIEW	INFORMA	ATION ****	******	*****	*****	******
REVIEW MONTH	JULY 31		REVIEW FF	REQUENCY	AN	NUAL	LAST RE	VIEW DATE		
*******	*****	****	***** CUS	STOMER STAT	EMENT I	INFORMATION	A *******	*****	*****	******
YEAR END	DECEMBER 3	1	MONTHLY S	SUMMARY STM	IT YE	ES	COMBINE	D CASH	NO	
FREQUENCY	QUARTERLY		CUSTOMER	PIR	YE	ES	PERFORM	ANCE CALC	NO'	r used
LAST STATEMENT DATE	06/30/2021									
*******	* * * * * * * * * * *	****	*****	*** TAX IN	FORMATI	ON *****	*****	*****	*****	******
CREATE CHARLOTTE LEDGER	YES						TAX PRE	P SERVICE	YE	5
CREATE WSC LEDGER	NO	O					TAX SER	VICE ACCT T	YPE	
WSC STATEMENT TYPE	1-SIMPLE						TAX YEA			CEMBER 31
TAX LOT RETENTION INFO RETURN REPORTING	SEPARATE L	OTS-B	ONDS,EQUITI	ES,CTFS &	FUNDS		SITUS O	F TRUST	TX	
INFO RETURN REPORTING	APPLICABLE	1098	& 1099 ONI	Y. NO 5498			FED TAX			
TAX LOT SALE METHOD	HIGHEST CO	ST					MKI DIS	C BND ELECT:		NUAL
STATE TAX ID#								ED IRA CODE		NOT APPLICABLE
INHERITED IRA ORIG OWNER AMORTIZE BOND PREMUIM-CU							INHERIT	ED IRA RMD 1	FCTR 00	0.00
AMORTIZE BOND PREMUIM-CU	RR YR	YES			AMORT'I	LZE BOND PE	REMUIM-NEX	T YR	YES	
MKT DISC COMP METHOD-CUR	. / N / N D I D D Z	MK.I. DI	LSC COMP ME	E.I.HOD-NEX.I.	YK	CON	STANT YIELD			
RECOGNITION OF MKT DISC- ALL INTEREST AS OID-CURR		YES	ALE/REDMPTT						YES	SALE/REDMPIN/MATURIY
INCOME CONV TO US DOLLAR						NTEREST AS				IOD AVERAGE
AMORTIZATION/ACCRETION C	S-CURR IR Nou Toanceed	PEKI	OD AVERAGE		TINCOME	CONVIO	JO DOLLARD	-NEVI IK	PER. MNTC VEC	LOD AVERAGE
OID POSTING TRANSACTION	CUDE TVVIOLEIV	751			INCOME CONV TO US DOLLARS-NEXT YR PERIOD AVERAGE AUTO POST FXD INCME COST BASIS ADJSTMNTS YES MARKET DISCOUNT POSTING TRANSACTION CODE 756					
******	*****	****	******	**** ACCOU	NT TOTA	ALS *****	******	*****	*****	******
SHORT TERM G/L YTD			0.00		PRIOR Y	YEAR SHORT	TERM G/L			0.00
LONG TERM G/L YTD			0.00		PRIOR Y	EAR LONG	rerm G/L			0.00
FEES PAID YTD		_	0.00		PRIOR Y	EAR FEES I	PAID		12,	538.23
FEES CALCULATED YTD		5,	277.68		PRIOR Y	ZEAR FEES (CALCULATED		7,	976.58
CONTRIBUTIONS TO DATE			0.00		PRIOR Y	ZEAR END ME	KT VALUE		987,	L42.36
SHORT TERM G/L YTD LONG TERM G/L YTD FEES PAID YTD FEES CALCULATED YTD CONTRIBUTIONS TO DATE CURRENT YEAR RMD AMT			0.00	1	CURRENT	T YEAR RMD	TAKEN			0.00
*******					SYSTEM	- ACCOUNT	LEVEL OPT	IONS *****	*****	******
FUND DESIGNA	TION	#AM	CUSIP	NAME	CA	ASH TYPE	TARGET	VARIANCE	MIN PU	R MAXIMUM LEVEL
FUND 1		1	60934N708	FED PO PR	IN	P	0	0	0	N/A
FUND 2		2	60934N70I	FED PO PR FED PO IN	iC .	I	0	0	0	N/A

REPORT RECIPIENT(S)

ADDRESSEE TYPE OWNER/OWNER CONTROLLED

REC

61155 ROWENA MATIAS

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ANNUAL

PRINTED/INTERNET

NONE N&A REC# PAYEE NAME ADDRESSEE TYPE NONE N&A REC# RECIPIENT NAME ADDRESSEE TYPE NONE OTHER N&A N&A # ON REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE 00001 TRUST MANAGEMENT NETWORK ' NO INC/PAYER REG CODE=0 OTHER TYPE 61155 ROWENA MATIAS INC/PAYEE INC %=100.0000 OWNER/OWNER CONTROLLED LAST INTERIM REPTS ANNUAL REPTS NUM DELIVERY DELIVERY N&A STMT RPT PKG BNK YEAR PKG BNK OF METHOD METHOD

DATE

FREQ NUM COP END NUM COP COP STYLE INTERIM

06/30/2021 Q 904 N 12 904 N 001 PORT INTERNET

SEP 30, 2021 14 00 0224 2 04 EMMA SKYLLINGSTAD	ACCOUNT SYNOR	PTIC AND FEE REPORTS			350 PAGE 1
	COMPUTATION (OF COMMISSIONS FOR SEPT	ΓEMBER		
ACCOUNT NAME: EMMA SKYLLINGSTAD ACCOUNT NUMBER: 14000224204		EE SCHEDULE NO: FF EE SCHEDULE NAME: FLAT	FEE	FEE Y/E: FEE FREQ:	12/31/2021 MONTHLY
BASIC FEE CHARGES (SUB SCHEDULE 00)	MONTHLY (100.00 / 12)	** BASE FEE =	8.33	
			NIMUM FEE, DISCOUNT =	8.33	
	MONTHLY (MONTHLY (0.00 / 12) 0.00 / 12)	** MINIMUM FEE = ** DISCOUNT =	0.00 0.00	

TOTAL CALCULATED CHARGES FOR PERIOD = 8.33

TOTAL CHARGES FOR PERIOD =

8.33

SEP 30, 2021 350 2 PAGE ACCOUNT SYNOPTIC AND FEE REPORTS

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: EMMA SKYLLINGSTAD IRA

FEE POSTING DESCRIPTION LINE 1 (INCOME) FEE POSTING DESCRIPTION LINE 2 (INCOME) FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL) FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

ACCOUNT NUMBER: 14 00 0224 2 04

ACCOUNT NUMBER: 14 00 02:	24 2 04					
**************************************	EMMA SKYLLINGST		** GENERAL INFOR	MATION ***	ADMINISTRATIVE OFFICER INVESTMENT OFFICER BRANCH ACCT TYPE ACCT STATUS CHARITABLE TRUST TYPE NUMBER OF BENEFICIARIES OVERDRAFTS INVEST INCOME PRINCIPAL INVASION DAILY ACCRUED INC RPT QUALIFIED PLAN REPORTS	SJULIN ABC INVEST 00 NORTH CAROLINA IRA TRUST ACTIVE 99 NO SPECIAL HANDLING NO
INVESTMENT DISCRETION INVESTMENT OBJECTIVE VOTING AUTHORITY TRADE RESTRICTION CODE # OF RESTRICTED HOLDINGS INVESTMENT MIX OBJECTIVE	W/AP SOLE NONE 0 % % % % %	INVESTME: OWN IN: COMMON NON IN: REAL E: OWN IN: BUSINE:	NT POWERS ST TIME DEPOSITS TRUST FUNDS C PROD PROPERTY STATE	NO NO NO NO	RETENTION POWERS OWN INST TIME DEPOSIT COMMON TRUST FUNDS NON INC PROD PROPERTY REAL ESTATE OWN INST STOCK BUSINESS INTERESTS	GENERAL S NO NO NO NO
MM INVESTOR TYPE SOCIAL CODE	01-RETAIL INVES	STOR				
FEE MONTH FREQUENCY HOW CHARGED SCHEDULE NUMBER/NAME	DECEMBER MONTHLY NOT SPECIFIED	*****	**** FEE INFORMA	FION ****	FEE START DATE LAST FEE COMPUTATION LAST FEE PAYMENT DATE PREV FEE COMPUTATION LAST FEE COMPUTATION AM PREV FEE COMPUTATION AM FEE STATEMENT CONSOLIDA	08/31/2021 12/31/2020 07/31/2021 TT 8.33 TT 8.33
ACCOUNT LEVEL OVERRIDES: BASE AMOUNT MINIMUM AMOUNT DISPLAY "PERIOD ENDED" OF CO-TRUSTEE FEE % CO-TRUSTEE FEE AMOUNT		100.00 0.00 NO	DISCOUNT AMOUNDISCOUNT % ACCT LEVEL FEE CO-TRUSTEE FEE CO-TRUSTEE FEE	CODE TRAN CODE	0-OVERRIDES APPLY TO THE E	
ACCOUNT TO CHARGE FEE FEE SUSPENSE ACCOUNT (INC FEE SUSPENSE ACCOUNT (PR	INCIPAL)					

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PAGE

ACCOUNT SYNOPTIC AND FEE REPORTS

FEES EXCLUDED CUSIPS:

NONE

******	*****	***** REVIEW	INFORMATION ***	*******	******
REVIEW MONTH		REVIEW FREQUENCY		LAST REVIEW DATE	
*******	******	****** CUSTOMER STA	TEMENT INFORMATION	ON *******	******
YEAR END	DECEMBER 31	MONTHLY SUMMARY ST	MT NO	COMBINED CASH	NO
FREQUENCY	MONTHLY	CUSTOMER PIR	NO	PERFORMANCE CALC	NOT USED
LAST STATEMENT DATE					
******	*****	****** TAX I	NFORMATION ****	*******	******
CREATE CHARLOTTE LEDGER	YES			TAX PREP SERVICE	YES
CREATE WSC LEDGER	NO			TAX SERVICE ACCT TYPE	IRA
WSC STATEMENT TYPE	1-SIMPLE			TAX YEAR END	DECEMBER 31
TAX LOT RETENTION INFO RETURN REPORTING	SEPARATE LOT	S-BONDS, EQUITIES, CTFS &	FUNDS	SITUS OF TRUST	
INFO RETURN REPORTING	APPLICABLE 1	098, 1099MISC(NONEMP CO	MP) & 5498	FED TAX ID#	
TAX LOT SALE METHOD	FIFO			MKT DISC BND ELECTION	NONE
STATE TAX ID#				INHERITED IRA CODE	0-NOT APPLICABLE
INHERITED IRA ORIG OWNER				INHERITED IRA RMD FCTR	000.00
AMORTIZE BOND PREMUIM-CUF	RR YR Y	ES	AMORTIZE BOND	PREMUIM-NEXT YR METHOD-NEXT YR	YES
MKT DISC COMP METHOD-CURF	R YR C	ONSTANT YIELD	MKT DISC COMP I	METHOD-NEXT YR	CONSTANT YIELD
RECOGNITION OF MKT DISC-C	CURR YR A	T SALE/REDMPTN/MATURTY	RECOGNITION OF	MKT DISC-NEXT YR	AT SALE/REDMPTN/MATURTY
ALL INTEREST AS OID-CURR	YR N	O	ALL INTEREST A	S OID-NEXT YR	NO
INCOME CONV TO US DOLLARS	S-CURR YR P	ERIOD AVERAGE	INCOME CONV TO	US DOLLARS-NEXT YR	PERIOD AVERAGE
AMORTIZATION/ACCRETION CA		ES	AUTO POST FXD	INCME COST BASIS ADJSTMNTS	NO
OID POSTING TRANSACTION (CODE 7	51	MARKET DISCOUN	r posting transaction code	030
******	*****	***** ACCO	UNT TOTALS ****	*******	******
SHORT TERM G/L YTD		0.00	PRIOR YEAR SHOR	Γ TERM G/L	0.00
LONG TERM G/L YTD		0.00	PRIOR YEAR LONG	TERM G/L	0.00
FEES PAID YTD		0.00	PRIOR YEAR FEES	PAID	158.27
FEES CALCULATED YTD		66.64	PRIOR YEAR FEES	CALCULATED	99.96
CONTRIBUTIONS TO DATE		0.00	PRIOR YEAR END I	MKT VALUE	-283.22
SHORT TERM G/L YTD LONG TERM G/L YTD FEES PAID YTD FEES CALCULATED YTD CONTRIBUTIONS TO DATE CURRENT YEAR RMD AMT		0.00	CURRENT YEAR RM	I TERM G/L TERM G/L PAID CALCULATED MKT VALUE D TAKEN	0.00
*******	*****	*** AUTOMATIC CASH MANA		NOT USED ************	
******	***** COMMENTS	******	****		
NONE					
********	*****	***** INFORM	ATIONAL ONLY ***	********	*******
N&A REC# PAYEE NAME		ADDRESSEE TYPE			
NONE					
********	*****	***** TRADE ADV	ICE RECIPTENTS *	*******	******
N&A REC# RECIPIENT NAME		ADDRESSEE TYPE			

SEP 30, 2021 14 00 0224 2 04 EMMA SKYLLINGSTAD ACCOUNT SYNOPTIC AND FEE REPORTS

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PRINTED

N&AN&A # ON OTHER REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE NONE LAST INTERIM REPTS ANNUAL REPTS NUM DELIVERY DELIVERY N&A STMT RPT PKG BNK YEAR PKG BNK OF METHOD METHOD REC REPORT RECIPIENT(S) DATE FREQ NUM COP END NUM COP COP STYLE INTERIM ANNUAL

00000 (UNASSIGNED RPT PACKAGES) 08/31/2021 M 001 Y 12 001 Y 001 LAND PRINTED

 SEP 30, 2021
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 14 00 1235 0 04 DEBBIE SIMPSON IRA
 ACCOUNT SYNOPTIC AND FEE REPORTS
 PAGE 1

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: DEBBIE SIMPSON IRA FEE SCHEDULE NO: 01 FEE Y/E: 12/31/2021

ACCOUNT NUMBER: 14001235004 FEE SCHEDULE NAME: STANDARD FEE FEE FREQ: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 15 SUB-TYPE 00

MARKET VALUE USED FOR COMPUTATION

ASSETS CASH ACCRUED INCOME MARKET VALUE

55,399,080.07 + -927,074.11 + 0.00 = 54,472,005.96

END OF PERIOD MARKET VALUE CHARGES

 1.2500% OF
 500,000.00
 =
 6,250.00

 1.0000% OF
 1,500,000.00
 =
 15,000.00

 0.7500% OF
 3,000,000.00
 =
 22,500.00

0.2500% OF 49,472,005.96 = 123,680.01 TOTAL = 167,430.01

MONTHLY (167,430.01 / 12) ASSET HOLDING CHARGES = 13,952.50

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 13,952.50
MONTHLY (5,000.00 / 12) MINIMUM FEE = 416.67

TOTAL = 13,952.50

ASSET HOLDING CHARGES (SUB SCHEDULE 03)

ON SECURITY TYPES 15 SUB-TYPE 00

NUMBER OF SECURITY HOLDINGS CHARGES

500.0000 PER SECURITY ON 1 SECURITIES = 500.00

MONTHLY (500.00 / 12) ASSET HOLDING CHARGES = 41.67

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 41.67

TOTAL = 41.67

TOTAL ASSET HOLDING CHARGES = 13,994.17

SEP 30, 2021 14 00 1235 0 04 DEBBIE SIMPSON IRA

ACCOUNT SYNOPTIC AND FEE REPORTS

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FEE Y/E: 12/31/2021

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: DEBBIE SIMPSON IRA

ACCOUNT NUMBER: 14001235004

BASIC FEE CHARGES (SUB SCHEDULE 00)

FEE SCHEDULE NO: 01

FEE SCHEDULE NAME: STANDARD FEE

FEE FREQ: MONTHLY

TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 13,994.17 MONTHLY (2,500.00 / 12) 208.33 MINIMUM FEE =

TOTAL CALCULATED CHARGES FOR PERIOD = 13,994.17

> TOTAL CHARGES FOR PERIOD = 13,994.17

SEP 30, 2021 14 00 1235 0 04 DEBBIE SIMPSON IRA

ACCOUNT SYNOPTIC AND FEE REPORTS

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TRANSACTIONS USED FOR FEE CALCULATIONS

ACCOUNT NUMBER: 14001235004 ACCOUNT NAME: DEBBIE SIMPSON IRA

FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02

0 TOTAL TRANSACTIONS USED FEE SCHEDULE NO. 01 SUBSCHEDULE NO. 02 NO. OF TRANS.

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: DEBBIE SIMPPSON TRADITIONAL IRA

FEE POSTING DESCRIPTION LINE 1 (INCOME)
FEE POSTING DESCRIPTION LINE 2 (INCOME)
FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL)
FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

ACCOUNT NUMBER: 14 00 123	5 0 04						
*******	*****	*****	** GENERAL INFORM	TATTON ****	******	*****	*****
ACCT SHORT NAME ACCT SORT KEY DATE ACCOUNT OPENED DATE ACCOUNT BLOCKED DATE ACCOUNT SAVED CRITICAL DATE CRITICAL PURPOSE PROXY OWNER N&A CO-TRUSTEE BUSINESS DEV OFFICER CAPACITY SCHEDULE RCT OVERRIDE POST CAP GAIN DIV AS	DEBBIE SIMPSON IRA SIMPSOND		· · · GENERAL INFORM	AIION """	ADMINISTRATIVE OFFICER INVESTMENT OFFICER	SJULIN ABC INVEST 00 NORTH C IRA TRUST ACTIVE 99 NO SPECIAL YES	AROLINA
*******	******	*****	* INVESTMENT INFO	RMATION **	*******	*****	*****
INVESTMENT DISCRETION INVESTMENT OBJECTIVE VOTING AUTHORITY TRADE RESTRICTION CODE # OF RESTRICTED HOLDINGS INVESTMENT MIX OBJECTIVE	NONE 2	OWN INS COMMON NON INC REAL ES	ST TIME DEPOSITS TRUST FUNDS C PROD PROPERTY STATE	NO NO NO NO	OWN INST TIME DEPOSIT COMMON TRUST FUNDS NON INC PROD PROPERTY REAL ESTATE	NO NO NO	
MM INVESTOR TYPE SOCIAL CODE	01-RETAIL INVESTOR 15-PERSONAL TRUSTS						
*******	******	*****	**** FEE INFORMAT	ION ****	*******	*****	*****
FEE MONTH FREQUENCY HOW CHARGED SCHEDULE NUMBER/NAME INCOME PERCENT PRINCIPAL PERCENT FEE STMT REMITTER FEE STMT RECIPIENT	DECEMBER MONTHLY FEE STATEMENT/NON- 01/STANDARD FEE 100 0 (00001) TRUST MANA	REIMBURS			FEE START DATE LAST FEE COMPUTATION LAST FEE PAYMENT DATE PREV FEE COMPUTATION LAST FEE COMPUTATION AM PREV FEE COMPUTATION AM FEE STATEMENT CONSOLIDA		00/21/2021
ACCOUNT LEVEL OVERRIDES: BASE AMOUNT MINIMUM AMOUNT DISPLAY "PERIOD ENDED" ON CO-TRUSTEE FEE % CO-TRUSTEE FEE AMOUNT ACCOUNT TO CHARGE FEE FEE SUSPENSE ACCOUNT (INC		NO	CO-TRUSTEE FEE	CODE TRAN CODE	0-OVERRIDES APPLY TO THE E 0-CO-TRUSTEE FEE IS IN ADD		G FEE
FEE SUSPENSE ACCOUNT (PRI	NCIPAL)						

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FEES EXCLUDED CUSIPS:

NONE

REVIEW MONTH	JANUARY 31	REVIEW F	REQUENCY	ANNUAL	LAST REV	IEW DATE			
*******	******	***** CU:	STOMER STATE	MENT INFORMATIO	N ******	*****	*****	******	
YEAR END	DECEMBER 31	MONTHLY :	SUMMARY STMT		COMBINED	CASH	NO		
FREQUENCY	MONTHLY	CUSTOMER	PIR	NO	PERFORMA	NCE CALC	NOT	USED	
LAST STATEMENT DATE	08/31/2021								
**************************************								******	
CREATE CHARLOTTE LEDGER	YES				TAX PREP	SERVICE	NO		
CREATE WSC LEDGER	NO				TAX SERV	ICE ACCT TY	PE IRA		
WSC STATEMENT TYPE	1-SIMPLE				TAX YEAR	END	DECE	MBER 31	
TAX LOT RETENTION	SEPARATE LOTS	-BONDS, EQUIT:	IES,CTFS & F	UNDS	SITUS OF	TRUST	SC		
INFO RETURN REPORTING	APPLICABLE 10	98, 1099MISC	(NONEMP COMP) & 5498	FED TAX	ID#			
TAX LOT SALE METHOD	FIFO				MKT DISC	BND ELECTI			
STATE TAX ID#					INHERITE	D IRA CODE	1-IN	HERITED IRA SPOUSE	
INHERITED IRA ORIG OWNER AMORTIZE BOND PREMUIM-CUF MKT DISC COMP METHOD-CURF RECOGNITION OF MKT DISC-C	00017GREGG SI	MPSON			INHERITE	D IRA RMD F	CTR 000.	00	
AMORTIZE BOND PREMUIM-CUF	RR YR YE	S		AMORTIZE BOND P	REMUIM-NEXT	' YR	YES		
MKT DISC COMP METHOD-CURF	R YR ST	RAIGHT LINE		MKT DISC COMP M	ETHOD-NEXT	YR	STRAI	GHT LINE	
RECOGNITION OF MKT DISC-C	CURR YR AT	SALE/REDMPT	N/MATURTY	RECOGNITION OF	MKT DISC-NE	XT YR	AT SA	LE/REDMPTN/MATURTY	
ALL INTEREST AS OID-CURR	YR NO			ALL INTEREST AS	OID-NEXT Y	R	NO		
INCOME CONV TO US DOLLARS	S-CURR YR PE	RIOD AVERAGE		INCOME CONV TO	US DOLLARS-	NEXT YR	PERIO	D AVERAGE	
ALL INTEREST AS OID-CURR INCOME CONV TO US DOLLARS AMORTIZATION/ACCRETION CA	ASH TRANSFER YE	S		AUTO POST FXD I	NCME COST E	ASIS ADJSTM	NTS YES		
OID POSTING TRANSACTION (CODE 75	1		MARKET DISCOUNT	POSTING TR	ANSACTION C	ODE 756		
*******	*****	*****	**** ACCOUN	IT TOTALS *****	*****	*****	*****	******	
SHORT TERM G/L YTD		0.00	P	PRIOR YEAR SHORT	TERM G/L			0.00	
LONG TERM G/L YTD		0.00	P	PRIOR YEAR LONG	TERM G/L			0.00	
FEES PAID YTD		0.00	P	PRIOR YEAR FEES PAID			260,62	260,628.97	
FEES CALCULATED YTD	11	1,945.86	P	PRIOR YEAR FEES	3.16				
CONTRIBUTIONS TO DATE	**************************************			PRIOR YEAR END MKT VALUE 25,054,641,561.09				1.09	
CURRENT YEAR RMD AMT		0.00	C	CURRENT YEAR RMD	TAKEN			0.00	

FUND DESIGNAT	TION MA	# CUSIP	NAME	CASH TYPE	TARGET	VARIANCE	MIN PUR	MAXIMUM LEVEL	
FUND 1		1 60934N708	FED PO PRI	IN C	0	0	0	N/A	

NONE									

N&A REC# PAYEE NAME		ADDRESS	EE TYPE						

0003 10/20/21 M /P A N 023 MONTHLY SS DEPOSIT

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N&A REC# RECIPIENT NAME ADDRESSEE TYPE NONE N&A PAY DISB PAYEE NAME FREO DISB NEXT FINAL DOLLAR AMT INCOME TRAN PRIN TRN W/HOLD REC# ACT NUM TYPE DATE DATE OR LIMIT PERCENT CODE PERCENT CDE 01235 1 01 DEBBIE SIMPSON M A 04/11/2017 600.00 031 ADDRESSEE TYPE INCOME/PRIN BENEFICIARY 01235 5 04 DEBBIE SIMPSON ML A 09/30/2017 100.00 031 ADDRESSEE TYPE INCOME/PRIN BENEFICIARY A A 09/14/2019 09/14/2019 01235 1 05 DEBBIE SIMPSON 1500.00 031 ADDRESSEE TYPE INCOME/PRIN BENEFICIARY 01235 1 06 DEBBIE SIMPSON M A 07/20/2021 100.00 031 ADDRESSEE TYPE INCOME/PRIN BENEFICIARY 01235 1 07 DEBBIE SIMPSON M A 10/25/2016 0.00 606 ADDRESSEE TYPE INCOME/PRIN BENEFICIARY 01235 1 08 DEBBIE SIMPSON M A 07/21/2021 100.00 031 ADDRESSEE TYPE INCOME/PRIN BENEFICIARY N&A N&A # ON OTHER TAXPAYER ID R&D TRAN TYPE INFORMATION REC # NAME ADDRESSEE TYPE 00001 TRUST MANAGEMENT NETWORK ' - -NO 5498/PAYER OTHER TYPE 01235 DEBBIE SIMPSON XXX-XX-9105 NO 5498/PAYEE INCOME/PRIN BENEFICIARY N&A REQ DIST DISC DIST ST MUN INT N&A RECORD TAXPAYER ID TYPE % OR AMT % OR AMT REC # NAME AMOUNT STATE CODE 01235 DEBBIE SIMPSON XXX-XX-9105 IP SC ADDRESSEE TYPE INCOME/PRIN BENEFICIARY N&A REF CNT LOT REC DUE FRQ/ REL AUT TRN NUM DATE NBDI CDE PAY CDE TRANSACTION DESCRIPTION (1ST 40 CHAR) AMOUNT PERCENT CUSIP #1 #2 TYP # 0001 11/13/18 M /P M N 041 TRANSFER PER CLIENT REOUEST 100.00 0002 11/01/18 M /P M N 023 DEPOSIT FROM LOTTERY WINNINGS 0.01

1000.00

SEP 30, 2021 14 00 1235 0 04 DEBBIE SIMPSON IRA ACCOUNT SYNOPTIC AND FEE REPORTS

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LAST INTERIM REPTS ANNUAL REPTS NUM DELIVERY DELIVERY STMT RPT PKG BNK YEAR PKG BNK OF N&A METHOD METHOD REC REPORT RECIPIENT(S) DATE FREQ NUM COP END NUM COP COP STYLE INTERIM ANNUAL 01235 DEBBIE SIMPSON 08/31/2021 M 004 N 12 004 N 001 LAND INTERNET INTERNET

ADDRESSEE TYPE INCOME/PRIN BENEFICIARY

USER FIELD

CODE TEXT LABEL 00 RISK RATING LOW

SEP 30, 2021 350 20 00 9678 1 05 MERRY OWNER ACCOUNT SYNOPTIC AND FEE REPORTS PAGE 1

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: MERRY OWNER FEE SCHEDULE NO: 02 FEE Y/E: 12/31/2021 ACCOUNT NUMBER: 20009678105 FEE SCHEDULE NAME: MONEY MANAGER (IND SECURITIES) FEE FREO: MONTHLY

ASSET HOLDING CHARGES (SUB SCHEDULE 01)

ON ALL ASSETS EXCEPT TYPES 1 SUB-TYPE 00 - 09

15 SUB-TYPE 00

15 SUB-TYPE 01 - 01

EXCEPT CUSIPS LP0070997

MARKET VALUE USED FOR COMPUTATION FOR CONSOLIDATED ACCOUNTS

ACCOUNT NUMBER	ACCOUNT NAME		ASSETS	CASH	ACCRUED INCOME	MARKET VALUE
20 00 9678 1 05	MERRY OWNER		564,699.67 +	-14,091.08 +	0.00 =	550,608.59
		TOTAL	564,699.67 +	+ -14,091.08 +	0.00 =	550,608.59

END OF PERIOD MARKET VALUE CHARGES

1.2000% OF 550,608.59 6,607.30

> MONTHLY (6,607.30 / 12) ASSET HOLDING CHARGES = 550.61

> > TOTAL SUBJECT TO MINIMUM FEE, DISCOUNT = 550.61

MONTHLY (4,000.00 / 12) MINIMUM FEE = 333.33

ALLOCATION OF CONSOLIDATED FEE USING ALLOCATION METHOD 4 (PRORATE COMBINED FEE, POST TO ASSOCIATED ACCOUNTS)

ACCOUNT NUMBER ACCOUNT NAME ACCOUNT MARKET VALUE TOTAL MARKET VALUE TOTAL FEE FEE AMOUNT

20 00 9678 1 05 MERRY OWNER 550,608.59 / 550,608.59 * 550.61 = 550.61

> TOTAL = 550.61

TOTAL ASSET HOLDING CHARGES = 550.61 SEP 30, 2021 20 00 9678 1 05 MERRY OWNER

ACCOUNT SYNOPTIC AND FEE REPORTS

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FEE Y/E: 12/31/2021

COMPUTATION OF COMMISSIONS FOR SEPTEMBER

ACCOUNT NAME: MERRY OWNER ACCOUNT NUMBER: 20009678105

FEE SCHEDULE NO: 02

FEE SCHEDULE NAME: MONEY MANAGER (IND SECURITIES) FEE FREQ: MONTHLY

BASIC FEE CHARGES (SUB SCHEDULE 00)

CHARGES BY ACCOUNT

ACCOUNT NUMBER ACCOUNT NAME CALC FEE BASE FEE MINIMUM FEE DISCOUNT AMT DISCOUNT % TOTAL FEE

20 00 9678 1 05 MERRY OWNER 550.61 0.00 0.00 0.00 0.000 550.61

> TOTAL CALCULATED CHARGES FOR PERIOD = 550.61

> > 550.61 TOTAL CHARGES FOR PERIOD =

ACCOUNT SYNOPTIC - AS OF 10/01/21

FOR ACCOUNT OF: MEERY B. OWNER REVOCABLE TRUST

ACCOUNT NUMBER: 20 00 9678 1 05

FEE SUSPENSE ACCOUNT (INCOME)
FEE SUSPENSE ACCOUNT (PRINCIPAL)

FEE POSTING DESCRIPTION LINE 1 (INCOME)
FEE POSTING DESCRIPTION LINE 2 (INCOME)
FEE POSTING DESCRIPTION LINE 1 (PRINCIPAL)
FEE POSTING DESCRIPTION LINE 2 (PRINCIPAL)

ACCOUNT NUMBER: 20 00 967	78 1 05						
*******	******	*****	* GENERAL INFORM	MATION ****	* * * * * * * * * * * * * * * * * * * *	*****	*****
ACCT SHORT NAME ACCT SORT KEY DATE ACCOUNT OPENED DATE ACCOUNT BLOCKED DATE ACCOUNT SAVED CRITICAL DATE CRITICAL PURPOSE PROXY OWNER N&A CO-TRUSTEE BUSINESS DEV OFFICER CAPACITY SCHEDULE RCT OVERRIDE POST CAP GAIN DIV AS	MERRY OWNER OWNER 06/07/2005				ADMINISTRATIVE OFFICER INVESTMENT OFFICER BRANCH ACCT TYPE ACCT STATUS CHARITABLE TRUST TYPE NUMBER OF BENEFICIARIES OVERDRAFTS INVEST INCOME PRINCIPAL INVASION DAILY ACCRUED INC RPT QUALIFIED PLAN REPORTS	LIRA ABC INVEST 00 NORTH C REV PER TR ACTIVE 1 AUTOMATIC YES YES NO	AROLINA
******	*****	******	INVESTMENT INFO	ORMATION **	* * * * * * * * * * * * * * * * * * * *	*****	*****
INVESTMENT DISCRETION INVESTMENT OBJECTIVE VOTING AUTHORITY TRADE RESTRICTION CODE # OF RESTRICTED HOLDINGS INVESTMENT MIX OBJECTIVE	CSLT I GROWTH EQ SOLE NONE	INVESTMEN OWN INS COMMON NON INC REAL ES	T POWERS FULL POST TIME DEPOSITS TRUST FUNDS PROD PROPERTY STATE ST STOCK SS INTERESTS	OWERS YES YES YES YES YES	RETENTION POWERS	GENERAL S NO NO	
MM INVESTOR TYPE SOCIAL CODE	•	ર					
*******	******	******	*** FEE TNFORMAT	TON *****	******	*****	*****
FEE MONTH FREQUENCY HOW CHARGED SCHEDULE NUMBER/NAME INCOME PERCENT PRINCIPAL PERCENT FEE STMT REMITTER FEE STMT RECIPIENT	DECEMBER MONTHLY DEDUCT FROM ACCOUN	ЛТ			FEE START DATE LAST FEE COMPUTATION LAST FEE PAYMENT DATE PREV FEE COMPUTATION LAST FEE COMPUTATION AM PREV FEE COMPUTATION AM FEE STATEMENT CONSOLIDA	Г Г	08/31/2021 12/31/2020 07/31/2021 550.61 550.61
ACCOUNT LEVEL OVERRIDES: BASE AMOUNT MINIMUM AMOUNT DISPLAY "PERIOD ENDED" ON CO-TRUSTEE FEE % CO-TRUSTEE FEE AMOUNT ACCOUNT TO CHARGE FEE	I FEE STMT	YES	DISCOUNT AMOUNT DISCOUNT % ACCT LEVEL FEE CO-TRUSTEE FEE CO-TRUSTEE FEE	CODE TRAN CODE	0-OVERRIDES APPLY TO THE ENDINORMAN OF THE ENDING THE ENDING OF THE ENDING TH		G FEE
THE CHARGE ACCOUNTS (THE	IOME \						

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CONSOLIDATED FEE INFORMATION:

MAIN ACCOUNT SCHEDULE NUMBER/NAME:

02/MONEY MANAGER (IND SECURITIES)

MAIN ACCOUNT:

00 9678 MERRY OWNER

SUB ACCOUNTS/RELATED ACCOUNTS:

FEES EXCLUDED CUSIPS:

REVIEW MONTH				LAST REVIEW DATE				
*******	*****	****** CUSTOMER STA	TEMENT INFORMATION	1 *******	******			
YEAR END	DECEMBER 31	MONTHLY SUMMARY STI	MT NO	COMBINED CASH				
FREQUENCY	ANNUAL	CUSTOMER PIR	NO	PERFORMANCE CALC	NOT USED			
YEAR END FREQUENCY LAST STATEMENT DATE	12/31/2020							

CREATE CHARLOTTE LEDGER	YES			TAX PREP SERVICE	NO			
CREATE WSC LEDGER	YES			TAX SERVICE ACCT TYPE				
WSC STATEMENT TYPE	1-SIMPLE			TAX YEAR END	DECEMBER 31			
TAX LOT RETENTION	SEPARATE LOT:	S-BONDS, EQUITIES, CTFS &	FUNDS	SITUS OF TRUST	CA			
INFO RETURN REPORTING		098 & 1099 ONLY. NO 549	8					
TAX LOT SALE METHOD	FIFO			MKT DISC BND ELECTION				
STATE TAX ID#				INHERITED IRA CODE	0-NOT APPLICABLE			
INHERITED IRA ORIG OWNER				INHERITED IRA RMD FCTR	000.00			
AMORTIZE BOND PREMUIM-CUF	RR YR YI	ES	AMORTIZE BOND PR	REMUIM-NEXT YR	YES			
MKT DISC COMP METHOD-CURF	R YR S'	TRAIGHT LINE	MKT DISC COMP ME	THOD-NEXT YR	STRAIGHT LINE			
STATE TAX ID# INHERITED IRA ORIG OWNER AMORTIZE BOND PREMUIM-CURR YR MKT DISC COMP METHOD-CURR YR RECOGNITION OF MKT DISC-CURR YR ALL INTEREST AS OID-CURR YR NO INCOME COMY TO US DOLLARS-CURP YR DEPLOD AVERAGE			RECOGNITION OF MKT DISC-NEXT YR AT SALE/REDMPTN/MATU					
ALL INTEREST AS OID-CURR	LL INTEREST AS OID-CURR YR NO		ALL INTEREST AS	OID-NEXT AK	NO			
TINCOME CONV TO US DOLLARS	IO OB DOLLARB-CORK IK PERIOD AVERAGE		TINCOME CONVITO	O DODDAKS-NEXT IK	FERIOD AVERAGE			
AMORTIZATION/ACCRETION CASH TRANSFER YES OID POSTING TRANSACTION CODE 751		AUTO POST FXD INCME COST BASIS ADJSTMNTS YES MARKET DISCOUNT POSTING TRANSACTION CODE 756						
OID POSTING TRANSACTION C								

SHORT TERM G/L YTD		0.00	PRIOR YEAR SHORT	TERM G/L	0.00			
LONG TERM G/L YTD		0.00	PRIOR YEAR LONG T	TERM G/L	0.00			
FEES PAID YTD		0.00	PRIOR YEAR FEES P	PAID	10,657.29			
FEES CALCULATED YTD		4,404.88	PRIOR YEAR FEES C	CALCULATED	6,720.62			
CONTRIBUTIONS TO DATE	MM G/L YTD 0.00 CD YTD 0.00 CULATED YTD 4,404.88 UTIONS TO DATE 0.00 YEAR RMD AMT 0.00		PRIOR YEAR END MK	T VALUE	557,271.36			
CURRENT YEAR RMD AMT		0.00	CURRENT YEAR RMD	TAKEN	0.00			

NONE								

N&A REC# PAYEE NAME		ADDRESSEE TYPE						

NONE

REPORT RECIPIENT(S)

ADDRESSEE TYPE OTHER TYPE

REC

ANNUAL

INTERNET

N&A REC# RECIPIENT NAME ADDRESSEE TYPE NONE N&A PAY DISB PAYEE NAME FREQ DISB NEXT FINAL DOLLAR AMT INCOME TRAN PRIN TRN W/HOLD REC# ACT NUM OR LIMIT PERCENT CODE PERCENT CDE TYPE DATE DATE 56142 1 01 JOHN SMITH 0 F 10/11/2021 0.00 010.0000 620 ADDRESSEE TYPE INVESTMENT ADVISOR N&A N&A # ON OTHER REC # NAME TAXPAYER ID R&D TRAN TYPE INFORMATION ADDRESSEE TYPE NONE INTERIM REPTS ANNUAL REPTS NUM LAST DELIVERY DELIVERY N&A STMT RPT PKG BNK YEAR PKG BNK OF METHOD METHOD

END NUM COP COP STYLE INTERIM

12 001 N 001 LAND INTERNET

FREO NUM COP

DATE

00001 TRUST MANAGEMENT NETWORK ' 12/31/2020 A 000 N