DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

September 30, 2018

KRIS LLOYD-D039 4265 San Felipe Road Suite 1100 Houston, TX 77027 BRANCH: DMJ

COMMISSION STATEMENT for KRIS LLOYD-D039

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING '	T'D A NI	c a CTTONC					
		CLEARING	T KVIII	BACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
09/26/2018 184006336 CONNOLLY, ANNE	MF	INTERNATIONAL GROWTH AND	S	-7,939.87	0.00	5.00	-5.00	90.0	-4.50
09/07/2018 216051151 DAVID HOLLRAH IND	MF	GROWTH AND INCOME PORTFOLIO-A	S	12,002.45	330.00	5.00	325.00	90.0	292.50
09/25/2018 216051151 DAVID HOLLRAH IND	MF	INTERNATIONAL GROWTH AND	S	-18,605.59	0.00	5.00	-5.00	90.0	-4.50
09/07/2018 368431919 COLEMAN, DONALD	MF	GROWTH AND INCOME PORTFOLIO-A	S	5,002.45	212.50	5.00	207.50	90.0	186.75
09/24/2018 583778526 CULVER, ELOISE	MF	GROWTH AND INCOME PORTFOLIO-A	В	-15,997.55	0.00	5.00	-5.00	90.0	-4.50
		* MUTUAL FUNDS SUBTOTAL	. *	\$-25,538.11	\$542.50	\$25.00	\$517.50		\$465.75
PRODUCT CATEGORY: STOCKS									
09/04/2018 216051151 DAVID HOLLRAH IND	S	SUNOCO LOGISTICS ETP	В	10,358.59	132.18	15.00	117.18	90.0	105.46
09/24/2018 216051151 DAVID HOLLRAH IND	S	ASTRAZENECA P L C-SPONS ADR	S	-18,661.26	216.59	15.00	201.59	90.0	181.43
09/24/2018 216051151 DAVID HOLLRAH IND	S	OMEGA HEALTHCARE INVS INC	В	16,387.25	190.40	15.00	175.40	90.0	157.86
09/25/2018 216051151 DAVID HOLLRAH IND	S	VICTORY PORTFOLIOS II CEMP US	В	14,501.13	172.18	15.00	157.18	90.0	141.46
09/04/2018 338107996 HOLLRAH, DAVID	S	SUNOCO LOGISTICS ETP	В	22,925.88	253.53	15.00	238.53	90.0	214.68
09/24/2018 338107996 HOLLRAH, DAVID	S	ASTRAZENECA P L C-SPONS ADR	S	-11,191.63	143.04	15.00	128.04	90.0	115.24
09/24/2018 338107996 HOLLRAH, DAVID	S	OMEGA HEALTHCARE INVS INC	В	9,840.60	127.18	15.00	112.18	90.0	100.96
09/06/2018 368259575 ROY, JOHN	S	SUNOCO LOGISTICS ETP	В	5,771.95	134.52	15.00	119.52	90.0	107.57
09/24/2018 368259575 ROY, JOHN	S	NOBLE CORP PLC SHS USD ISIN	S	-6,942.83	156.53	15.00	141.53	90.0	127.38
09/24/2018 368259575 ROY, JOHN	S	OMEGA HEALTHCARE INVS INC	В	6,534.22	145.79	15.00	130.79	90.0	117.71
09/05/2018 368333602 LASTER, RICHARD	S	SUNOCO LOGISTICS ETP	В	6,949.34	151.92	15.00	136.92	90.0	123.23
09/24/2018 368431919 COLEMAN, DONALD	S	OMEGA HEALTHCARE INVS INC	В	16,307.62	290.22	15.00	275.22	90.0	247.70
09/24/2018 368431919 COLEMAN, DONALD	S	VICTORY PORTFOLIOS II CEMP US	S	-18,796.46	337.04	15.00	322.04	90.0	289.84
09/24/2018 583778526 CULVER, ELOISE	S	OMEGA HEALTHCARE INVS INC	В	16,514.38	293.28	15.00	278.28	90.0	250.45
09/05/2018 645219153 ROYER TTEE, MARY	S	SUNOCO LOGISTICS ETP	В	4,678.82	118.37	15.00	103.37	90.0	93.03
09/25/2018 645219153 ROYER TTEE, MARY	S	NOBLE CORP PLC SHS USD ISIN	S	-10,541.82	211.34	15.00	196.34	90.0	176.71
09/25/2018 645219153 ROYER TTEE, MARY	S	OMEGA HEALTHCARE INVS INC	В	9,908.72	195.66	15.00	180.66	90.0	162.59
09/05/2018 645219578 ROYER TTEE, MARY	S	SUNOCO LOGISTICS ETP	В	11,623.45	221.00	15.00	206.00	90.0	185.40
09/25/2018 645219578 ROYER TTEE, MARY	S	NOBLE CORP PLC SHS USD ISIN	S	-10,614.37	212.44	15.00	197.44	90.0	177.70
09/25/2018 645219578 ROYER TTEE, MARY	S	OMEGA HEALTHCARE INVS INC	В	16,489.66	292.91	15.00	277.91	90.0	250.12
09/05/2018 645219949 ROYER, MARY	S	SUNOCO LOGISTICS ETP	В	9,305.15	186.74	15.00	171.74	90.0	154.57
09/25/2018 645219949 ROYER, MARY	S	NOBLE CORP PLC SHS USD ISIN	S	-10,592.35	212.11	15.00	197.11	90.0	177.40
09/25/2018 645219949 ROYER, MARY	S	OMEGA HEALTHCARE INVS INC	В	9,908.69	195.66	15.00	180.66	90.0	162.59

STATESTICATE STAT	TRADE DATE	CLIENT		I	nvestment	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
19.24/2018 645222418 EVERT TITE, MARY S OMEGA HEALTHCORE INSITEM S 3.667.28 19.91.79 19.00 12.28 19.04/2018 19.04 19.05 19.00 19.04 19.05 19.04 19.05 19.04 19.05 19	09/05/2018 64	45225418 ROYER	TTEE, MARY	S	SUNOCO LOGISTICS ETP	В	4,680.85	118.40	15.00	103.40	90.0	93.06
19/24/2018 677260799 SCHULTEE, HARRY S. ALTRAIENHOCR F LC SEONS ADM S. 20,000 13.01,000 13.0	09/25/2018 64	45225418 ROYER	TTEE, MARY	S	NOBLE CORP PLC SHS USD ISIN	S	-10,557.78	211.58	15.00	196.58	90.0	176.92
	09/25/2018 64	45225418 ROYER	TTEE, MARY	S	OMEGA HEALTHCARE INVS INC	В	9,914.78	195.75	15.00	180.75	90.0	162.68
### PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS #### PRODUCT CATEGORY: MUTUAL FUND 991470	09/24/2018 67	77260790 SCHULT	ZE, HARRY	S	ASTRAZENECA P L C-SPONS ADR	S	-3,667.25	106.65	15.00	91.65	90.0	82.49
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS	09/24/2018 67	77260790 SCHULT	ZE, HARRY	S	OMEGA HEALTHCARE INVS INC	В	6,627.44	147.17	15.00	132.17	90.0	118.95
09/21/2018 mfce991470 LLOYD 991470 MFT AMCAP FUND-A B 0.00 4.48 0.00 4.48 0.00 4.48 0.00 0.27 0.00 0.28 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.62 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.62 0.00 0.00					* STOCKS SUBTOTA	L *	\$107,662.77	\$5,370.18	\$420.00	\$4,950.18		\$4,455.18
09/21/2018 mfc991470 LLOYD 991470 MFT AMCRE FUND-A B 0.00 0.77 0.00 0.77 9.00 0.27 9.00 0.24 0.09 091470 MFT AMERICAN BALANCED FUND-A B 0.00 0.14 0.00 0.14 90.0 0.37 90.0 0.24 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.69 0.00 0.69 90.0 0.69 90.0 0.69 90.0 0.69 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.74 0.00 0.74 90.0 0.69 90.0 0.69 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.74 0.00 0.74 90.0 0.69 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.07 0.00 1.07 90.0 0.09 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.69 0.00 1.69 90.0 0.09 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.69 0.00 1.69 90.0 1.69 90.0 0.96 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.69 0.00 1.73 90.0 1.73 90.0 1.48 90.0 1.33 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.75 0.00 1.73 90.0 1.73 90.0 1.75 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.75 0.00 1.73 90.0 1.73 90.0 1.75 09/21/2018 mfc991470 LLOYD 991470 MFT EMALANCED FORTFOLIO-A B 0.00 0.75 0.00 0.31 90.0 0.31 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.51 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.61 90.0 0.61 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 0.00 0.61 90.0 0.61 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 0.00 0.61 90.0 0.61 09/21/2018 mfc991470 LLOYD 991470 MFT GALTAL INCOME BUILDER-A B 0.00 0.63 0.00 0.63 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.53 90.0 0.68 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470	PRODUCT CAT	regory: Mutuai	L FUND 12B1 T	TRAI	LS							
09/21/2018 mfc991470 LLOTD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.27 0.00 0.27 90.0 0.27 0.01 0.37 09/21/2018 mfc991470 LLOTD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.69 0.00 0.69 0.0 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.67 09/21/2018 mfc991470 LLOTD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.74 0.00 0.75 0.00 0.00	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMCAP FUND-A	В	0.00	3.00	0.00	3.00	90.0	2.70
09/21/2018 mfc991470 LLQYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.69 0.00 0.69 9.00 0.63 90.0 0.63 90.0 0.69 90.0 0.62 9	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMCAP FUND-A	В	0.00	4.48	0.00	4.48	90.0	4.03
09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.69 0.00 0.69 9.0 0.66 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.74 0.00 0.74 90.0 0.67 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.07 0.00 1.07 90.0 0.96 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.59 0.00 1.69 90.0 1.59 90.0 1.53 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.59 0.00 1.59 90.0 1.56 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.73 0.00 1.73 90.0 1.56 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 7.54 0.00 7.54 90.0 6.79 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTDLO-A B 0.00 7.54 0.00 7.54 90.0 0.31 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTDLO-A B 0.00 0.01 0.00 0.01 90.0 0.01 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTDLO-A B 0.00 0.01 0.00 0.01 90.0 0.01 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTDLIO-A B 0.00 0.01 0.00 0.01 90.0 0.01 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTDLIO-A B 0.00 0.01 0.00 0.01 90.0 0.01 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTDLIO-A B 0.00 0.01 8.01 0.00 0.01 90.0 0.14 90/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTDLIO-A B 0.00 0.01 8.01 0.00 0.01 90.0 0.16 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.03 0.00 0.03 90.0 0.28 90.0 0.28 90/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.03 0.00 0.03 90.0 0.03 90.0 0.04 90/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.05 0.00 0.05 90.0 0.05 90.0 0.48 90/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.05 0.00 0.05 90.0 0.05 90.0 0.48 90/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMERICAN BALANCED FUND-A	В	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.74 0.00 1.07 90.0 0.96 0.96 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.48 0.00 1.07 90.0 0.96 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.48 0.00 1.48 90.0 1.48 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.59 0.00 1.59 90.0 1.43 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.73 0.00 1.73 90.0 1.59 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 7.54 0.00 7.54 90.0 6.79 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 7.54 0.00 0.01 90.0 0.01 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.61 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.61 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 0.00 0.61 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.61 0.00 0.00	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMERICAN BALANCED FUND-A	В	0.00	0.41	0.00	0.41	90.0	0.37
09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.07 0.00 1.07 90.0 0.33 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.59 0.00 1.59 90.0 1.43 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.59 0.00 1.59 90.0 1.43 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.73 0.00 1.73 90.0 1.56 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.73 0.00 1.73 90.0 1.56 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.31 0.00 0.31 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.31 5 0.00 0.31 5 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.31 5 0.00 0.31 5 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.31 5 0.00 0.01 5 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.31 5 0.00 0.31 5 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.18 0.00 0.18 0.00 0.28 90.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.32 0.00 0.32 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.54 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.54 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.54 90.0 0.55 90.0 0.48 09/21/201	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMERICAN BALANCED FUND-A	В	0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.48 0.00 1.59 0.00 1.59 0.0 1.48 09.01 1.00 09.14 0.00 0.11 0.00 0.11 0.00 0.11 0.00 0.11 0.00 0.12 0.00 09.01 1.44 09.01 1.00 09.01 1.00 09.01 1.00 09.01 1.44 09.01 1.00 09.01 1.00 09.01 1.00 09.01 1.44 09.01 1.00 09.01 1.00 09.01 1.44 09.01 1.00 09.01 1.00 09.01 1.00 09.01 1.00 09.01 1.44 09.01 1.00 09.01 1.00 09.01 1.00 09.01 1.00 09.01 1.44 09.01 1.00 09.01 0.00	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMERICAN BALANCED FUND-A	В	0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.73 0.00 1.73 90.0 1.59 0.00 09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 7.54 0.00 7.54 90.0 1.56 0.79 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.31 0.00 0.31 90.0 0.32 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMERICAN BALANCED FUND-A	В	0.00	1.07	0.00	1.07	90.0	0.96
09/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 7.54 0.00 7.54 90.0 6.78 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FUND-A B 0.00 7.54 0.00 7.54 90.0 6.78 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTPOLIO-A B 0.00 0.31 0.00 0.31 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 1.60 90.0 1.60 90/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 1.60 90/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 1.60 90/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 1.60 90/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 2.84 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.18 0.00 0.18 90.0 0.18 90.0 0.16 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 0.00 0.28 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.53 0.0	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMERICAN BALANCED FUND-A	В	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.31 0.00 0.31 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 1.60 0.00 1.60 90.0 1.60 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 1.60 0.00 1.60 90.0 1.60 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 3.15 0.00 3.15 90.0 2.84 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMERICAN BALANCED FUND-A	В	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.31 0.00 0.31 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.60 0.00 0.60 90.0 1.60 90.0 1.60 90.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.22 84 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.31.5 0.00 3.15 90.0 2.84 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.18 0.00 0.18 90.0 0.18 90.0 0.16 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 0.00 0.28 90.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 0.00 0.28 90.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.32 0.00 0.32 90.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.72	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMERICAN BALANCED FUND-A	В	0.00	1.73	0.00	1.73	90.0	1.56
09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.61 0.00 0.61 90.0 0.51 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.00 0.60 0.00 0.61 90.0 0.20 0.24 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.00 0.15 0.00 0.15 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.00 0.18 0.00 0.18 90.0 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.18 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.55 0.00 0.00 0.00 0.00 0.00 0.	09/21/2018 mf	fc991470 LLOYD	991470	MFT	AMERICAN BALANCED FUND-A	В	0.00	7.54	0.00	7.54	90.0	6.79
09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 1.60 0.00 1.60 90.0 1.44 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 3.15 0.00 3.15 90.0 2.84 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 8.01 0.00 8.01 90.0 7.21 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.88 0.00 0.18 90.0 0.16 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 0.00 0.28 90.0 0.28 09.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.32 0.00 0.32 90.0 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.53 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.73 0.00 0.7	09/21/2018 mf	fc991470 LLOYD	991470	MFT	BALANCED PORTFOLIO-A	В	0.00	0.31	0.00	0.31	90.0	0.28
09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 3.15 0.00 3.15 90.0 2.84 09/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 8.01 0.00 8.01 90.0 7.21 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.18 0.00 0.18 90.0 0.16 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 0.00 0.28 90.0 0.28 90.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.32 0.00 0.32 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.28 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.88 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.72	09/21/2018 mf	fc991470 LLOYD	991470	MFT	BALANCED PORTFOLIO-A	В	0.00	0.61	0.00	0.61	90.0	0.55
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.18 0.00 0.18 90.0 0.16 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 0.00 0.28 90.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 0.00 0.28 90.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.32 0.00 0.32 90.0 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.24 0.00 0.24 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.25 0.00 0.26 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.25 0.00 0.27 0	09/21/2018 mf	fc991470 LLOYD	991470	MFT	BALANCED PORTFOLIO-A	В	0.00	1.60	0.00	1.60	90.0	1.44
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.18 0.00 0.28 90.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 0.00 0.28 90.0 0.25 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.32 0.00 0.32 90.0 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 0.00 0.53 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.70 0.00 0.70 0.00 0.70 0.7	09/21/2018 mf	fc991470 LLOYD	991470	MFT	BALANCED PORTFOLIO-A	В	0.00	3.15	0.00	3.15	90.0	2.84
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 0.00 0.28 90.0 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.32 0.00 0.32 90.0 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.72 0.00 0.72 0	09/21/2018 mf	fc991470 LLOYD	991470	MFT	BALANCED PORTFOLIO-A	В	0.00	8.01	0.00	8.01	90.0	7.21
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.32 0.00 0.32 90.0 0.29 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.53 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.21 0.00 0.21 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.24 90.0 0.24 90.0 0.24 90.0 0.25 90/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.28 90.0 0.28 90.0 0.25 90/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.41 90.0 0.41	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.28	0.00	0.28	90.0	0.25
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.72 0.00 0.72 90.0 0.243 0.00 0.72	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.32	0.00	0.32	90.0	0.29
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.70 0.00 0.70 90.0 0.70 9	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.42 0.00 2.42 90.0 2.18 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.70 0.00 2.70 90.0 2.43 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.83 0.00 2.83 90.0 2.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.16 0.00 4.16 90.0 3.74 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.16 0.00 4.16 90.0 3.74 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.44	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.53 0.00 0.53 90.0 0.48 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.42 0.00 2.42 90.0 2.18 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.70 0.00 2.70 90.0 2.43 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.83 0.00 2.83 90.0 2.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.16 0.00 4.16 90.0 3.74 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.41 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.49	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.72 0.00 0.72 90.0 0.65 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.42 0.00 2.42 90.0 2.18 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.70 0.00 2.70 90.0 2.70 90.0 2.43 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.83 0.00 2.83 90.0 2.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.16 0.00 4.16 90.0 3.74 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.49 90.0 0.44	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.42 0.00 2.42 90.0 2.18 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.70 0.00 2.70 90.0 2.43 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.83 0.00 2.83 90.0 2.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.16 0.00 4.16 90.0 3.74 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.49 90.0	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.70 0.00 2.70 90.0 2.43 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.83 0.00 2.83 90.0 2.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.16 0.00 4.16 90.0 3.74 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.49 90.0 0.44	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.72	0.00	0.72	90.0	0.65
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.83 0.00 2.83 90.0 2.55 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.16 0.00 4.16 90.0 3.74 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.49	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	2.42	0.00	2.42	90.0	2.18
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.16 0.00 4.16 90.0 3.74 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.49	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	2.70	0.00	2.70	90.0	2.43
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.16 0.00 4.16 90.0 3.74 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.49	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	2.83	0.00	2.83	90.0	2.55
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.21 0.00 0.21 90.0 0.19 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.49				MFT	CAPITAL INCOME BUILDER-A	В	0.00	4.16	0.00	4.16	90.0	
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.44	09/21/2018 mf	fc991470 LLOYD	991470	MFT	CAPITAL INCOME BUILDER-A	В	0.00	0.21	0.00			
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.49 0.00 0.49 90.0 0.44	09/21/2018 mf	fc991470 LLOYD				В	0.00					
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.90 0.00 0.90 90.0 0.81												
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.98 0.00 0.98 90.0 0.88												
09/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 2.28 0.00 2.28 90.0 2.05	09/21/2018 mf	fc991470 LLOYD				В			0.00			

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.72	0.00	2.72	90.0	2.45
09/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.85	0.00	2.85	90.0	2.57
09/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.21	0.00	4.21	90.0	3.79
09/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	6.13	0.00	6.13	90.0	5.52
09/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	6.66	0.00	6.66	90.0	5.99
09/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	2.32	0.00	2.32	90.0	2.09
09/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	2.90	0.00	2.90	90.0	2.61
09/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	4.18	0.00	4.18	90.0	3.76
09/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	1.82	0.00	1.82	90.0	1.64
09/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	2.18	0.00	2.18	90.0	1.96
09/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	2.33	0.00	2.33	90.0	2.10
09/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	2.96	0.00	2.96	90.0	2.66
09/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	3.47	0.00	3.47	90.0	3.12
09/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	12.94	0.00	12.94	90.0	11.65
09/21/2018 mfc991470 LLOYD 991470	MFT GROWTH PORTFOLIO-A	В	0.00	2.48	0.00	2.48	90.0	2.23
09/21/2018 mfc991470 LLOYD 991470	MFT INTERNATIONAL GROWTH AND	В	0.00	0.86	0.00	0.86	90.0	0.77
09/21/2018 mfc991470 LLOYD 991470	MFT INTERNATIONAL GROWTH AND	В	0.00	2.03	0.00	2.03	90.0	1.83
09/21/2018 mfc991470 LLOYD 991470	MFT INTERNATIONAL GROWTH AND	В	0.00	2.43	0.00	2.43	90.0	2.19
09/21/2018 mfc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.46	0.00	0.46	90.0	0.41
09/21/2018 mfc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018 mfc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.61	0.00	2.61	90.0	2.35
09/21/2018 mfc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.42	0.00	3.42	90.0	3.08
09/21/2018 mfc991470 LLOYD 991470	MFT THE HARTFORD CHECKS AND	В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mfc991470 LLOYD 991470	MFT THE HARTFORD CHECKS AND	В	0.00	4.26	0.00	4.26	90.0	3.83
09/21/2018 mfc991470 LLOYD 991470	MFT THE HARTFORD DIVIDEND & GROWTH	В	0.00	0.01	0.00	0.01	90.0	0.01
09/21/2018 mfc991470 LLOYD 991470	MFT THE INCOME FUND OF AMERICA-A	В	0.00	4.29	0.00	4.29	90.0	3.86
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.31	0.00	0.31	90.0	0.28
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.60	0.00	0.60	90.0	0.54
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.03	0.00	1.03	90.0	0.93
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.89	0.00	1.89	90.0	1.70
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.30	0.00	2.30	90.0	2.07
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.52	0.00		90.0	2.27
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.72	0.00		90.0	2.45
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.09	0.00		90.0	2.78
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.15	0.00		90.0	2.84
09/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.39	0.00		90.0	3.95
09/24/2018 mfc991470 LLOYD 991470	MFT AMCAP FUND-A	В	0.00	2.83	0.00		90.0	2.55
09/24/2018 mfc991470 LLOYD 991470	MFT AMCAP FUND-A	В	0.00	4.23	0.00	4.23	90.0	3.81
09/24/2018 mfc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	0.26	0.00		90.0	0.23
						0.26		
09/24/2018 mfc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	0.39	0.00	0.39	90.0	0.35

TRADE DATE CLIENT		TANTOGRAM	B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER
TRADE DATE CLIENT 09/24/2018 mfc991470 I	TIOVD 001/70	INVESTMENT MFT AMERICAN BALANCED FUND-A	В В	AMOUNT 0.00	COMMISSION 0.65	CHARGE 0.00	COMMISSION 0.65	PATE 90.0	COMMISSION 0.59
09/24/2018 mfc991470 I		MFT AMERICAN BALANCED FUND-A	В	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018 mfc991470 I		MFT AMERICAN BALANCED FUND-A	В	0.00	1.01	0.00	1.01	90.0	0.03
09/24/2018 mfc991470 I		MFT AMERICAN BALANCED FUND-A	В	0.00	1.40	0.00	1.40	90.0	1.26
09/24/2018 mfc991470 I		MFT AMERICAN BALANCED FUND-A	В	0.00	1.50	0.00	1.50	90.0	1.35
09/24/2018 mfc991470 I		MFT AMERICAN BALANCED FUND-A	В	0.00	1.63	0.00	1.63	90.0	1.47
09/24/2018 mfc991470 I		MFT AMERICAN BALANCED FUND-A	В	0.00	7.11	0.00	7.11	90.0	6.40
09/24/2018 mfc991470 I		MFT BALANCED PORTFOLIO-A	В	0.00	0.29	0.00		90.0	0.26
09/24/2018 mfc991470 I			В	0.00	0.29	0.00	0.29	90.0	0.52
09/24/2018 mfc991470 I		MFT BALANCED PORTFOLIO-A	В	0.00				90.0	1.36
, , , , , , , , , , , , , , , , , , , ,		MFT BALANCED PORTFOLIO-A			1.51	0.00	1.51 2.96		
09/24/2018 mfc991470 I		MFT BALANCED PORTFOLIO-A	В	0.00	2.96	0.00		90.0	2.66
09/24/2018 mfc991470 I		MFT BALANCED PORTFOLIO-A	В	0.00	7.53	0.00	7.53	90.0	6.78
09/24/2018 mfc991470 I		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018 mfc991470 I		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.20	0.00	0.20	90.0	0.18
09/24/2018 mfc991470 I		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.27	0.00	0.27	90.0	0.24
09/24/2018 mfc991470 I		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.30	0.00	0.30	90.0	0.27
09/24/2018 mfc991470 I		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.39	0.00	0.39	90.0	0.35
09/24/2018 mfc991470 I		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018 mfc991470 I		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.50	0.00	0.50	90.0	0.45
09/24/2018 mfc991470 I		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.50	0.00	0.50	90.0	0.45
09/24/2018 mfc991470 I		MFT CAPITAL INCOME BUILDER-A	В	0.00	0.50	0.00	0.50	90.0	0.45
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.50	0.00	0.50	90.0	0.45
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.50	0.00	0.50	90.0	0.45
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.84	0.00	0.84	90.0	0.76
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.92	0.00	0.92	90.0	0.83
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.14	0.00	2.14	90.0	1.93
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.28	0.00	2.28	90.0	2.05
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.53	0.00	2.53	90.0	2.28
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.55	0.00	2.55	90.0	2.30
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.66	0.00	2.66	90.0	2.39
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.67	0.00	2.67	90.0	2.40
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.90	0.00	3.90	90.0	3.51
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.95	0.00	3.95	90.0	3.56
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.76	0.00	5.76	90.0	5.18
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	6.25	0.00	6.25	90.0	5.63
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL WORLD GROWTH AND INCOM	ΞВ	0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL WORLD GROWTH AND INCOM	ΞВ	0.00	2.17	0.00	2.17	90.0	1.95
09/24/2018 mfc991470 I	LLOYD 991470	MFT CAPITAL WORLD GROWTH AND INCOM	ΣВ	0.00	3.91	0.00	3.91	90.0	3.52
09/24/2018 mfc991470 I	LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	0.06	0.00	0.06	90.0	0.05
09/24/2018 mfc991470 I	LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mfc991470 I		MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	0.26	0.00		90.0	0.23
09/24/2018 mfc991470 I		MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	0.26	0.00		90.0	0.23

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 m	fc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 m	fc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	0.55	0.00	0.55	90.0	0.50
09/24/2018 m	fc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	1.71	0.00	1.71	90.0	1.54
09/24/2018 m	fc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	2.05	0.00	2.05	90.0	1.85
09/24/2018 m	fc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	2.19	0.00	2.19	90.0	1.97
09/24/2018 m	fc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	2.78	0.00	2.78	90.0	2.50
09/24/2018 m	fc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	3.26	0.00	3.26	90.0	2.93
09/24/2018 m	fc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	12.16	0.00	12.16	90.0	10.94
09/24/2018 m	fc991470 LLOYD 991470	MFT GROWTH PORTFOLIO-A	В	0.00	2.34	0.00	2.34	90.0	2.11
09/24/2018 m	fc991470 LLOYD 991470	MFT INTERNATIONAL GROWTH AND	В	0.00	0.80	0.00	0.80	90.0	0.72
09/24/2018 m	fc991470 LLOYD 991470	MFT INTERNATIONAL GROWTH AND	В	0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018 m	fc991470 LLOYD 991470	MFT INTERNATIONAL GROWTH AND	В	0.00	2.26	0.00	2.26	90.0	2.03
09/24/2018 m	fc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.23	0.00	3.23	90.0	2.91
09/24/2018 m	fc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.43	0.00	0.43	90.0	0.39
09/24/2018 m	fc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.65	0.00	0.65	90.0	0.59
09/24/2018 m	fc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.46	0.00	2.46	90.0	2.21
09/24/2018 m	fc991470 LLOYD 991470	MFT THE HARTFORD CHECKS AND	В	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018 m	fc991470 LLOYD 991470	MFT THE HARTFORD CHECKS AND	В	0.00	4.03	0.00	4.03	90.0	3.63
09/24/2018 m	fc991470 LLOYD 991470	MFT THE INCOME FUND OF AMERICA-A	В	0.00	4.05	0.00	4.05	90.0	3.65
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.29	0.00	0.29	90.0	0.26
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.41	0.00	0.41	90.0	0.37
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.57	0.00	0.57	90.0	0.51
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.79	0.00	1.79	90.0	1.61
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.39	0.00	2.39	90.0	2.15
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.58	0.00	2.58	90.0	2.32
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.93	0.00	2.93	90.0	2.64
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.98	0.00	2.98	90.0	2.68
09/24/2018 m	fc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.17	0.00	4.17	90.0	3.75
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$320.47	\$0.00	\$320.47		\$288.45
		*** CLEARING TRANSACTIONS TOTAL *	***	\$82,124.66	\$6,233.15	\$445.00	\$5,788.15		\$5,209.38

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ent \$0.00

Net Commissions

Year-to-date Commissions

\$5,024.38 \$47,853.90