DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

November 30, 2018

KRIS LLOYD-D039 4265 San Felipe Road Suite 1100 Houston, TX 77027 BROKER #: D039
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 TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
10/29/2018 461271145 LLOYD, KEITH	MF	GROWTH AND INCOME PORTFOLIO-A	S	-10,002.45	-500.00	-5.00	-495.00	90.0	-445.50	
10/29/2018 461271145 LLOYD, KEITH	MF	GROWTH AND INCOME PORTFOLIO-A	S	10,002.45	275.00	5.00	270.00	90.0	243.00	
		* MUTUAL FUNDS SUBTOTA	L *	\$0.00	\$-225.00	\$0.00	\$-225.00		\$-202.50	
PRODUCT CATEGORY: STOCKS										
11/26/2018 216051151 DAVID HOLLRAH IND	S	OMEGA HEALTHCARE INVS INC	S	-17,765.26	207.76	15.00	192.76	90.0	173.48	
11/26/2018 338107996 HOLLRAH, DAVID	S	OMEGA HEALTHCARE INVS INC	S	-10,645.59	137.66	15.00	122.66	90.0	110.39	
11/26/2018 368259575 ROY, JOHN	S	ASTRAZENECA P L C-SPONS ADR	S	-11,767.89	230.01	15.00	215.01	90.0	193.51	
11/26/2018 368259575 ROY, JOHN	S	OMEGA HEALTHCARE INVS INC	S	-7,031.60	157.88	15.00	142.88	90.0	128.59	
11/27/2018 368333602 LASTER, RICHARD	S	ALTRIA GROUP INCORPORATED	S	-5,263.66	130.96	15.00	115.96	90.0	104.36	
11/27/2018 368333602 LASTER, RICHARD	S	VICTORY PORTFOLIOS II CEMP US	S	-8,997.61	187.82	15.00	172.82	90.0	155.54	
11/26/2018 368350989 TOWNES, BETTY	S	ASTRAZENECA P L C-SPONS ADR	S	-11,809.91	230.65	15.00	215.65	90.0	194.09	
11/26/2018 368431919 COLEMAN, DONALD	S	ASTRAZENECA P L C-SPONS ADR	S	-19,649.51	350.03	15.00	335.03	90.0	301.53	
11/26/2018 368431919 COLEMAN, DONALD	S	OMEGA HEALTHCARE INVS INC	S	-17,672.44	319.93	15.00	304.93	90.0	274.44	
11/26/2018 583778526 CULVER, ELOISE	S	ASTRAZENECA P L C-SPONS ADR	S	-15,685.47	289.67	15.00	274.67	90.0	247.20	
11/26/2018 583778526 CULVER, ELOISE	S	OMEGA HEALTHCARE INVS INC	S	-17,633.68	319.34	15.00	304.34	90.0	273.91	
11/26/2018 645219153 ROYER TTEE, MARY	S	ASTRAZENECA P L C-SPONS ADR	S	-11,777.35	230.15	15.00	215.15	90.0	193.64	
11/26/2018 645219153 ROYER TTEE, MARY	S	OMEGA HEALTHCARE INVS INC	S	-10,541.50	211.33	15.00	196.33	90.0	176.70	
11/27/2018 645219153 ROYER TTEE, MARY	S	VICTORY PORTFOLIOS II CEMP US	S	-8,995.66	187.79	15.00	172.79	90.0	155.51	
11/26/2018 645219578 ROYER TTEE, MARY	S	ASTRAZENECA P L C-SPONS ADR	S	-11,765.00	229.96	15.00	214.96	90.0	193.46	
11/26/2018 645219578 ROYER TTEE, MARY	S	OMEGA HEALTHCARE INVS INC	S	-17,608.91	318.96	15.00	303.96	90.0	273.56	
11/27/2018 645219578 ROYER TTEE, MARY	S	VICTORY PORTFOLIOS II CEMP US	S	-13,522.94	256.73	15.00	241.73	90.0	217.56	
11/26/2018 645219949 ROYER, MARY	S	ASTRAZENECA P L C-SPONS ADR	S	-11,774.30	230.11	15.00	215.11	90.0	193.60	
11/26/2018 645219949 ROYER, MARY	S	OMEGA HEALTHCARE INVS INC	S	-10,529.68	211.15	15.00	196.15	90.0	176.54	
11/27/2018 645219949 ROYER, MARY	S	VICTORY PORTFOLIOS II CEMP US	S	-13,525.80	256.78	15.00	241.78	90.0	217.60	
11/26/2018 645225418 ROYER TTEE, MARY	S	ASTRAZENECA P L C-SPONS ADR	S	-11,773.60	230.09	15.00	215.09	90.0	193.58	
11/26/2018 645225418 ROYER TTEE, MARY	S	OMEGA HEALTHCARE INVS INC	S	-10,529.68	211.15	15.00	196.15	90.0	176.54	
11/27/2018 645225418 ROYER TTEE, MARY	S	VICTORY PORTFOLIOS II CEMP US	S	-8,999.91	187.86	15.00	172.86	90.0	155.57	
11/23/2018 677260790 SCHULTZE, HARRY	S	FORD MOTOR CO NEW	S	-1,760.21	77.60	15.00	62.60	90.0	56.34	
11/23/2018 677260790 SCHULTZE, HARRY	S	HCP INC	S	-4,219.61	115.06	15.00	100.06	90.0	90.05	
11/23/2018 677260790 SCHULTZE, HARRY	S	OMEGA HEALTHCARE INVS INC	S	-3,533.04	104.60	15.00	89.60	90.0	80.64	

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STOCKS SUBTOTAL ** \$-294,779.81 \$5,621.03 \$390.0 \$5,231.03 \$4,707.93 **PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 11/21/2018 mcfc991470 (LOVD 991470 NPT ANCAP FUND-A B 0.00 5.66 0.00 5.66 9.00 5.09 11/21/2018 mcfc991470 (LOVD 991470 NPT ANCAP FUND-A B 0.00 0.52 0.00 0.052 90.0 0.76 11/21/2018 mcf991470 (LOVD 991470 NPT ANCAP FUND-A B 0.00 0.79 0.00 0.79 90.0 0.79 11/21/2018 mcf991470 (LOVD 991470 NPT ANCAP FUND-A B 0.00 0.79 0.00 0.79 90.0 0.79 11/21/2018 mcf991470 (LOVD 991470 NPT ANCAP FUND-A B 0.00 0.71 11/21/2018 mcf991470 (LOVD 991470 NPT ANCAP FUND-A B 0.00 0.131 0.00 1.31 90.0 1.38 11/21/2018 mcf991470 (LOVD 991470 NPT ANCERICAN BALANCED FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc991470 LLOYD 991470			* STOCKS SUBTOTA	AL *	\$-294,779.81	\$5,621.03	\$390.00	\$5,231.03		\$4,707.93
11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.52 0.00 0.52 90.0 0.77 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.52 0.00 0.52 90.0 0.77 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.31 0.00 0.31 90.0 1.18 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.41 0.00 0.41 90.0 0.12 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 2.04 0.00 2.04 90.0 0.24 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 2.83 0.00 2.83 90.0 2.55 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 2.55 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 2.55 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 2.96 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 2.96 11/21/2018 mfce991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.58 0.00 0.59 90.0 0.55 11/21/2018 mfce991470 LLOYD 991470 MFT BALANCED PONTFOLIO-A B 0.00 0.58 0.00 0.59 90.0 0.50 11/21/2018 mfce991470 LLOYD 991470 MFT BALANCED PONTFOLIO-A B 0.00 0.59 0.00 5.95 0.00 5.95 11/21/2018 mfce991470 LLOYD 991470 MFT BALANCED PONTFOLIO-A B 0.00 0.59 0.00 5.95 0.00 5.95 11/21/2018 mfce991470 LLOYD 991470 MFT BALANCED PONTFOLIO-A B 0.00 0.59 0.00 5.95 0.00 5.95 11/21/2018 mfce991470 LLOYD 991470 MFT BALANCED PONTFOLIO-A B 0.00 0.59 0.00 5.95 0.00 5.95 0.00 0.50 0.50 11/21/2018 mfce991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.51 0.00 0.51 90.0 0.50 11/21/2018 mfce991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B	PRODUCT CA'	TEGORY: MUTUAL FUND 1	2B1 TRAILS							
11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.52 0.00 0.52 90.0 0.71 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.79 0.00 0.79 90.0 1.31 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.31 0.00 1.31 90.0 1.31 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.31 0.00 1.31 90.0 1.27 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 2.03 0.00 2.03 90.0 2.03 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 2.03 0.00 3.03 90.0 2.03 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 2.73 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.09 0.00 3.09 90.0 2.79 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.29 0.00 3.29 90.0 2.96 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.29 0.00 3.29 90.0 2.96 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.58 0.00 0.58 0.00 14.37 90.0 12.96 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.58 0.00 0.58 0.00 1.16 90.0 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.58 0.00 0.59 90.0 2.72 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.59 90.0 0.59 90.0 2.72 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.59 90.0	11/21/2018 m	fc991470 LLOYD 991470	MFT AMCAP FUND-A	В	0.00	5.66	0.00	5.66	90.0	5.09
11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.31 0.00 1.31 90.0 1.18 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.41 0.00 1.41 90.0 1.27 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.41 0.00 1.41 90.0 1.27 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 2.63 0.00 2.83 90.0 2.83 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 2.63 0.00 2.83 90.0 2.55 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 30.00 3.03 90.0 2.55 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 30.00 3.03 90.0 2.95 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.29 0.00 3.29 90.0 2.96 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.29 0.00 3.29 90.0 2.96 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.29 0.00 3.29 90.0 2.96 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.58 0.00 0.58 90.0 0.58 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.58 0.00 0.58 90.0 0.59 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.59 0.00 0.00	11/21/2018 m	afc991470 LLOYD 991470	MFT AMCAP FUND-A	В	0.00	8.46	0.00	8.46	90.0	7.61
11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.31 0.00 1.31 90.0 1.77 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 1.41 0.00 1.41 90.0 1.78 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 2.04 0.00 2.04 9.00 2.08 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 2.83 0.00 2.83 9.00 2.85 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 9.00 2.03 90.0 2.78 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 3.03 90.0 2.65 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.29 0.00 3.03 90.0 2.65 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FUND-A B 0.00 14.37 0.00 14.37 90.0 12.93 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.58 0.00 0.58 90.0 0.58 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.58 0.00 0.58 90.0 0.58 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.59 0.00 0.59 90.0 0.59 90.0 0.50 90.0 0.59 90.0 0.50	11/21/2018 m	fc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	0.52	0.00	0.52	90.0	0.47
11/21/2018 mfc991470 LLOYD 991470	11/21/2018 m	fc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	0.79	0.00	0.79	90.0	0.71
11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 2.83 0.00 2.83 90.0 2.55 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 2.55 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.29 0.00 3.29 90.0 3.29 90.0 12.93 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 14.37 0.00 14.37 90.0 12.93 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.58 0.00 0.58 90.0 12.93 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.58 0.00 0.58 0.00 0.58 90.0 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.58 0.00 0.58 0.00 0.58 90.0 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11/21/2018 m	fc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	1.31	0.00	1.31	90.0	1.18
11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 3.03 90.0 2.73 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 3.29 90.0 2.73 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 14.37 0.00 14.37 90.0 12.93 11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.58 0.00 0.58 90.0 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.58 0.00 0.58 90.0 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.58 0.00 0.59 90.0 0.50 11/21/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.59 0.00 0.59 90.0 0.50 11/21/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.59 0.00 0.59 90.0 0.59 90.0 0.50 11/21/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO-A B 0.00 0.59 0.00 0.59 90.0 0.59	11/21/2018 m	fc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	1.41	0.00	1.41	90.0	1.27
11/21/2018 mfc991470 LLOVD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.03 0.00 3.03 90.0 2.73 11/21/2018 mfc991470 LLOVD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 3.29 0.00 3.29 90.0 2.96 11/21/2018 mfc991470 LLOVD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 14.37 0.00 14.37 90.0 12.93 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.58 0.00 0.58 90.0 0.52 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.58 0.00 1.16 90.0 1.04 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 3.02 0.00 3.02 90.0 2.72 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 3.02 0.00 3.02 90.0 5.95 10.00 5.95 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 5.95 0.00 5.95 90.0 5.96 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 5.95 0.00 5.95 90.0 5.96 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 5.95 0.00 5.95 90.0 5.96 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.37 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.55 0.00 0.55 0.00 0.56 90.0 0.55 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.57 0.00 0.57 0.00 0.57 0.00 0.59 0.00 0.55 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.57 0.00 0.57 0.00 0.57 0.00 0.59 0.00	11/21/2018 m	fc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	2.04	0.00	2.04	90.0	1.84
11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND—A B 0.00 14.37 0.00 14.37 90.0 12.93 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO—A B 0.00 0.58 0.00 0.58 90.0 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO—A B 0.00 0.58 0.00 0.58 0.00 0.58 90.0 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO—A B 0.00 0.116 0.00 0.16 90.0 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED FORTFOLIO—A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11/21/2018 m	fc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	2.83	0.00	2.83	90.0	2.55
11/21/2018 mfc991470 LLOYD 991470 MFT AMERICAN BALANCED FUND-A B 0.00 0.58 0.00 0.58 0.0 0.58 0.0 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.52 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.50 0.50 0.00 0.00 0.50 0.00 0.00 0.00 0.50 0.00 0.00 0.50 0.00 0.00 0.50 0.00 0.00 0.00 0.50 0.00 0	11/21/2018 m	fc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	3.03	0.00	3.03	90.0	2.73
11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 0.58 0.00 0.58 90.0 0.58 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 1.16 0.00 1.16 90.0 1.04 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 3.02 0.00 3.02 90.0 5.95 90.0 5.72 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 5.95 0.00 5.95 90.0 5.95 11/21/2018 mfc991470 LLOVD 991470 MFT BALANCED PORTFOLIO-A B 0.00 15.11 0.00 15.11 90.0 13.60 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.35 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.54 90.0 0.37 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.54 90.0 0.54 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.55 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.57 0.00 0.58 90.0 0.55 11/21/2018 mfc991470 LLOVD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.58 0.00 0.78 90.0 0.78 90.0 0.70 0.70 0.70 0.70 0.70 0.70 0.70	11/21/2018 m	fc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	3.29	0.00	3.29	90.0	2.96
11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 1.16 0.00 1.16 9.00 2.72 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 5.95 0.00 3.02 90.0 2.72 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 5.95 0.00 5.95 90.0 5.95 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 15.11 0.00 15.11 90.0 13.60 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.41 90.0 0.47 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.54 90.0 0.49 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.58 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.58 0.00 0.78 90.0 0.78 90.0 0.58 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.92 0.00 0.92 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11/21/2018 m	fc991470 LLOYD 991470	MFT AMERICAN BALANCED FUND-A	В	0.00	14.37	0.00	14.37	90.0	12.93
11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 3.02 0.00 3.02 90.0 5.95 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 5.95 0.00 5.95 90.0 5.36 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 15.11 0.00 15.11 90.0 13.60 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.35 0.00 0.35 90.0 0.35 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.41 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.61 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11/21/2018 m	fc991470 LLOYD 991470	MFT BALANCED PORTFOLIO-A	В	0.00	0.58	0.00	0.58	90.0	0.52
11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 5.95 0.00 5.95 90.0 5.36 11/21/2018 mfc991470 LLOYD 991470 MFT BALANCED PORTFOLIO-A B 0.00 15.11 0.00 15.11 90.0 13.60 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.35 0.00 0.35 90.0 0.32 11/21/2018 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 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.54 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.61 0.00 0.61 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.79 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.83 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	11/21/2018 m	fc991470 LLOYD 991470	MFT BALANCED PORTFOLIO-A	В	0.00	1.16	0.00	1.16	90.0	1.04
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 15.11 0.00 15.11 90.0 13.60 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.35 0.00 0.35 90.0 0.32 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.49 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.51 0.00 0.61 90.0 0.51 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.92 90.0 0.83 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.33 0.00 1.3	11/21/2018 m	fc991470 LLOYD 991470	MFT BALANCED PORTFOLIO-A	В	0.00	3.02	0.00	3.02	90.0	2.72
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.35 0.00 0.35 90.0 0.35 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.37 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.49 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.61 0.00 0.61 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.78 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.83 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.83 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 1.01 9	11/21/2018 m	fc991470 LLOYD 991470	MFT BALANCED PORTFOLIO-A	В	0.00	5.95	0.00	5.95	90.0	5.36
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.41 0.00 0.41 90.0 0.49 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.49 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.61 0.00 0.61 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.83 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.70 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.70 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.70 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.70 90.0 1.22 11/21/2018	11/21/2018 m	fc991470 LLOYD 991470	MFT BALANCED PORTFOLIO-A	В	0.00	15.11	0.00	15.11	90.0	13.60
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.54 0.00 0.54 90.0 0.49 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.61 0.00 0.61 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.83 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.70 90.0 1.55	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.35	0.00	0.35	90.0	0.32
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.61 0.00 0.61 90.0 0.55 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.83 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 1.01 1.20 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 1.01 1.20 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 0.00 1.01 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 0.00 1.01 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.01 0.00 1.20 1.2	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.41	0.00	0.41	90.0	0.37
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.78 0.00 0.78 90.0 0.70 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.83 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.55	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.54	0.00	0.54	90.0	0.49
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 0.92 0.00 0.92 90.0 0.83 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.55	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.61	0.00	0.61	90.0	0.55
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.53	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.78	0.00	0.78	90.0	0.70
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.55	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.92	0.00	0.92	90.0	0.83
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.53	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.01	0.00	1.01	90.0	0.91
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.53	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.01	0.00	1.01	90.0	0.91
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.01 0.00 1.01 90.0 0.91 1/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.53	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.01	0.00	1.01	90.0	0.91
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.33 0.00 1.33 90.0 1.20 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.53	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.01	0.00	1.01	90.0	0.91
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.35 0.00 1.35 90.0 1.22 11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.53	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.01	0.00	1.01	90.0	0.91
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.70 0.00 1.70 90.0 1.53	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.33	0.00	1.33	90.0	1.20
	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.35	0.00	1.35	90.0	1.22
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 1.85 0.00 1.85 90.0 1.67	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.70	0.00	1.70	90.0	1.53
	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.85	0.00	1.85	90.0	1.67
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.33 0.00 4.33 90.0 3.90	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.33	0.00	4.33	90.0	3.90
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 4.59 0.00 4.59 90.0 4.13	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.59	0.00	4.59	90.0	4.13
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 5.11 0.00 5.11 90.0 4.60	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.11	0.00	5.11	90.0	4.60
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 5.15 0.00 5.15 90.0 4.64	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.15	0.00	5.15	90.0	4.64
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 5.36 0.00 5.36 90.0 4.82	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.36	0.00	5.36	90.0	4.82
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 5.39 0.00 5.39 90.0 4.85	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.39	0.00	5.39	90.0	4.85
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 7.87 0.00 7.87 90.0 7.08	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	7.87	0.00	7.87	90.0	7.08
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 7.98 0.00 7.98 90.0 7.18	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	7.98	0.00	7.98	90.0	7.18
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 11.61 0.00 11.61 90.0 10.45	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	11.61	0.00	11.61	90.0	10.45
11/21/2018 mfc991470 LLOYD 991470 MFT CAPITAL INCOME BUILDER-A B 0.00 12.61 0.00 12.61 90.0 11.35	11/21/2018 m	fc991470 LLOYD 991470	MFT CAPITAL INCOME BUILDER-A	В	0.00	12.61	0.00	12.61	90.0	11.35

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	4.27	0.00	4.27	90.0	3.84
11/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	5.35	0.00	5.35	90.0	4.82
11/21/2018 mfc991470 LLOYD 991470	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	7.70	0.00	7.70	90.0	6.93
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	0.20	0.00	0.20	90.0	0.18
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	0.58	0.00	0.58	90.0	0.52
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	0.99	0.00	0.99	90.0	0.89
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	1.10	0.00	1.10	90.0	0.99
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	1.93	0.00	1.93	90.0	1.74
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	1.93	0.00	1.93	90.0	1.74
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	1.93	0.00	1.93	90.0	1.74
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	1.93	0.00	1.93	90.0	1.74
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	2.41	0.00	2.41	90.0	2.17
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	3.27	0.00	3.27	90.0	2.94
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	3.42	0.00	3.42	90.0	3.08
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	4.10	0.00	4.10	90.0	3.69
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	4.38	0.00	4.38	90.0	3.94
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	5.56	0.00	5.56	90.0	5.00
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH AND INCOME PORTFOLIO-A	В	0.00	24.34	0.00	24.34	90.0	21.91
11/21/2018 mfc991470 LLOYD 991470	MFT GROWTH PORTFOLIO-A	В	0.00	4.62	0.00	4.62	90.0	4.16
11/21/2018 mfc991470 LLOYD 991470	MFT INTERNATIONAL GROWTH AND	В	0.00	4.44	0.00	4.44	90.0	4.00
11/21/2018 mfc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.29	0.00	1.29	90.0	1.16
11/21/2018 mfc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	4.86	0.00	4.86	90.0	4.37
11/21/2018 mfc991470 LLOYD 991470	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.38	0.00	6.38	90.0	5.74
11/21/2018 mfc991470 LLOYD 991470	MFT THE HARTFORD CHECKS AND	В	0.00	0.04	0.00	0.04	90.0	0.04
11/21/2018 mfc991470 LLOYD 991470	MFT THE HARTFORD CHECKS AND	В	0.00	8.07	0.00	8.07	90.0	7.26
11/21/2018 mfc991470 LLOYD 991470	MFT THE HARTFORD DIVIDEND & GROWTH	В	0.00	0.01	0.00	0.01	90.0	0.01
11/21/2018 mfc991470 LLOYD 991470	MFT THE INCOME FUND OF AMERICA-A	В	0.00	8.17	0.00	8.17	90.0	7.35
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.60	0.00	0.60	90.0	0.54
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.64	0.00	0.64	90.0	0.58
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.83	0.00	0.83	90.0	0.75
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.95	0.00	0.95	90.0	0.86
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.16	0.00	1.16	90.0	1.04
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.58	0.00	1.58	90.0	1.42
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.98	0.00	1.98	90.0	1.78
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.62	0.00	3.62	90.0	3.26
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.40	0.00	4.40	90.0	3.96
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.83	0.00	4.83	90.0	4.35
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.21	0.00	5.21	90.0	4.69
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.93	0.00	5.93	90.0	5.34
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	6.03	0.00	6.03	90.0	5.43
11/21/2018 mfc991470 LLOYD 991470	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	8.43	0.00	8.43	90.0	7.59
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$313.88	\$0.00	\$313.88		\$282.55
	*** CLEARING TRANSACTIONS TOTAL ***	*	\$-294,779.81	\$5,709.91	\$390.00	\$5,319.91		\$4,787.98

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12,00,2010		COMMISSION STATEMEN							
TRADE DATE	CLIENT	INVESTMENT	INVESTMENT B/S AMOUNT	GROS COMMISS		ARING ARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMENTS	TRANSACTION	ıs					
BROKER:	#0								
11/30/2018		: BROKER WORKSTATION	0	.00	0.00	0.00	0.00		-30.00
11/30/2018		: CUSTOMER WRITE OFF 461292833	0	.00	0.00	0.00	0.00		-25.00
11/30/2018		: CUSTOMER WRITE OFF 183659172	0	.00	0.00	0.00	0.00		-11.98
11/30/2018		: E&O	0	.00	0.00	0.00	0.00		-130.00
11/30/2018		: E-MAIL ACCOUNT	0	.00	0.00	0.00	0.00		-25.00
		* SUBTOTAL	* \$0	.00	\$0.00	\$0.00	\$0.00		\$-221.98
		*** ADJUSTMENTS TRANSACTIONS TOTAL **	** \$0	.00	0.00	\$0.00	\$0.00		\$-221.98
						E	BROKER COMMI	SSION	TOTALS
						Broke	r Transactions		\$4,787.98
						Split	t Transactions		\$0.00
					0	verride	e Transactions		\$0.00
							Adjustments		\$-221.98
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior 1	Period Balance		\$0.00
						FII	NRA Assessment		\$0.00
						S	IPC Assessment		\$0.00
						Ne	et Commissions		\$4,566.00
					Year	-to-dat	te Commissions		\$56,737.03