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DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

October 31, 2018

RICK HAVARD-D361

1600 Stillhouse Hollow

Prosper, TX 75078

BROKER #: D361 BRANCH: DMN

COMMISSION STATEMENT for RICK HAVARD-D361

### CLEARING TRANSACTIONS PRODUCT CATEGORY: STOCKS	RADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: STOCKS 10/10/2018 707163993 LIVING TRUST, THE S ALASKA AIR GROUP INC B 2,007.02 15.00 15.00 35.00 90.0 10/10/2018 707163993 LIVING TRUST, THE S LOGITECH INTERNATIONAL SA-REG B 1,993.70 15.00 15.00 0.00 90.0 10/10/2018 707163993 LIVING TRUST, THE S LOGITECH INTERNATIONAL SA-REG B 1,993.70 15.00 15.00 0.00 90.0 10/10/2018 707163993 LIVING TRUST, THE S LOGITECH INTERNATIONAL SA-REG B 1,993.70 15.00 15.00 0.00 90.0 10/10/2018 707163993 LIVING TRUST, THE S CALLAWAY GOLF COMPANY (BEL) B 2,019.53 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S CALLAWAY GOLF COMPANY (BEL) B 2,019.53 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S CARNIVAL CORP NEW PARIED COM B 2,001.52 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S CROCS INC B 2,001.035 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S CROCS INC B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S DELEGE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S DELEGE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S HASBEO INC B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S HASBEO INC B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163993 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.											
10/12/2018 676888646 STRONG, TODD S YETH HOLDINGS INC COM B 5,227.45 50.00 15.00 35.00 90.0 10/10/2018 070163953 LIVING TRUST, THE S ALASKA AIR GROUP INC B 2,007.02 15.00 15.00 0.00 90.0 10/10/2018 070163953 LIVING TRUST, THE S SOUTHMEST AIRLINES COMPANY B 2,027.85 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S SOUTHMEST AIRLINES COMPANY (PEL) B 2,019.53 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S CALLAMAY GOLF COMPANY (PEL) B 2,019.53 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S CALLAMAY GOLF COMPANY (PEL) B 2,019.53 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S CARNIVAL CORP NEW PARIED COM B 2,010.55 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S CROCS INC B 2,010.55 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S CROCS INC B 2,010.55 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S DEERE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S DEERE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S HASBRO INC B 1,945.15 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S HASBRO INC B 1,945.15 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 070163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,004.73 15.00 15.00 0.00 90.0 10/12/2018 mfc307137 VARIOUS, MFT ADI MULTI-ASSET INCOME FD L B 0.00 23.73 0.00 23.73 90.0 10/19/2018 mfc307137 VARIOUS, MFT ADI MULTI-ASSET INCOME FD L B 0.00 23.73 0.00 23.73 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.74 0.00 17.74 90.0 17.77 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLAC				CLEARING '	ran:	SACTIONS					
10/10/2018 707163953 LIVING TRUST, THE S ALASKA AIR GROUP INC B 2,007.02 15.00 15.00 0.00 90.0 10/10/2018 707163953 LIVING TRUST, THE S LOGITECH INTERNATIONAL SA-REG B 1,993.70 15.00 15.00 0.00 90.0 10/10/10/2018 707163953 LIVING TRUST, THE S CONTHWEST AIRLINES COMPANY (DEL) B 2,027.85 15.00 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CALLAWAY GOLF COMPANY (DEL) B 2,019.53 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CARMIVAL CORP NEW PARIED COM B 2,010.52 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CARMIVAL CORP NEW PARIED COM B 2,010.35 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S COMPANY B 2,010.35 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DEERE & COMPANY B 1,945.54 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 1,982.15 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 1,982.15 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLBY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLBY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 m6307137 VARIOUS, MFT AMERICAN MUTUAL FUND—A B 0.00 14.28 0.00 14.28 0.00 90.0 10/19/2018 m6307137 VARIOUS, MFT AMERICAN MUTUAL FUND—A B 0.00 36.46 0.00 36.46 0.00 36.46 90.0 10/19/2018 m6307137 VARIOUS, MFT AMERICAN MUTUAL FUND—A B 0.00 17.44 0.00 17.44 90.0 10/19/2018 m6307137 VARIOUS, MFT BACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 m6307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 m6307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 m6307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 m6307137 VAR	RODUCT CATE	EGORY: STOCKS									
10/10/2018 707163953 LIVING TRUST, THE S LOGITECH INTERNATIONAL SA-REG B 1,993.70 15.00 15.00 0.00 90.0 10/10/2018 707163953 LIVING TRUST, THE S SOUTHWEST ATRLINES COMPANY B 2,027.85 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CALLAWAY GOLF COMPANY (DEL) B 2,019.53 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CARNIVAL CORP NEW PARIED COM B 2,001.52 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CROSS INC B 2,010.35 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CROSS INC B 2,010.35 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 2,010.35 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S HASBRO INC B 1,982.15 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,982.15 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,983.70 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,982.15 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNITIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 MC307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 14.28 0.00 35.00 90.0 10/19/2018 MC307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 36.46 0.00 36.46 90.0 10/19/2018 MC307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.54 0.00 17.57 90.0 10/19/2018 MC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OMP FD B 0.00 17.57 0.00 17.57 90.0	0/25/2018 676	5888646 STRONG, TODD	S	YETI HOLDINGS INC COM	В	5,227.45	50.00	15.00	35.00	90.0	31.50
10/10/2018 707163953 LIVING TRUST, THE S SOUTHWEST AIRLINES COMPANY B 2,027.85 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CALLAWAY GOLF COMPANY (DEL) B 2,019.53 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CARNIVAL CORP NEW PARIED COM B 2,010.52 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CROCS INC B 2,010.35 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DEERE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DEERE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DEERE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S HASBRO INC B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S TESLA INC FORMERLY TESLA MOTORS B 2,080.73 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNITIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNITIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 mfc307137 VARIOUS, MFT AMERICAN MUTUAL FUND—A B 0.00 14.28 0.00 \$35.00 \$90.0 10/19/2018 mfc307137 VARIOUS, MFT AMERICAN MUTUAL FUND—B 0.00 36.46 0.00 23.73 90.0 10/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 17.44 0.00 17.44 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.54 0.00 17.54 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEG	0/10/2018 707	7163953 LIVING TRUST, THE	S	ALASKA AIR GROUP INC	В	2,007.02	15.00	15.00	0.00	90.0	0.00
10/12/2018 707163953 LIVING TRUST, THE S CALLAWAY GOLF COMPANY (DEL) B 2,019.53 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CARNIVAL CORP NEW PARIED COM B 2,001.52 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CROCS INC B 2,010.35 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DEERE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S TESLA INC FORMERLY TESLA MOTORS B 2,080.73 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 MCG307137 VARIOUS, MFT AMERICAN MUTUAL FUND—A B 0.00 14.28 0.00 335.00 \$35.00 \$	0/10/2018 707	7163953 LIVING TRUST, THE	S	LOGITECH INTERNATIONAL SA-REG	В	1,993.70	15.00	15.00	0.00	90.0	0.00
10/12/2018 707163953 LIVING TRUST, THE S CARNIVAL CORP NEW PARTED COM B 2,001.52 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S CRCS INC B 2,010.35 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DEERE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S HASBRO INC B 1,982.15 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S HASBRO INC B 1,982.15 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S TESLA INC FORMERLY TESLA MOTORS B 2,080.73 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 MG6307137 VARIOUS, MFT API MULTI-ASSET INCOME FD B 0.00 14.28 0.00 14.28 90.0 10/19/2018 MG6307137 VARIOUS, MFT API MULTI-ASSET INCOME FD B 0.00 36.46 0.00 36.46 0.00 36.46 90.0 10/19/2018 MG6307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MG6307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MG6307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MG6307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MG6307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MG6307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MG6307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0	0/10/2018 707	7163953 LIVING TRUST, THE	S	SOUTHWEST AIRLINES COMPANY	В	2,027.85	15.00	15.00	0.00	90.0	0.00
10/12/2018 707163953 LIVING TRUST, THE S CROCS INC B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DEERE & COMPANY B 1,945.34 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 2,049.95 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S TESLA INC FORMERLY TESLA MOTORS B 2,080.73 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 MGC307137 VARIOUS, MFT AMERICAN MUTUAL FUND—A B 0.00 14.28 0.00 \$35.00 \$90.0 10/19/2018 MGC307137 VARIOUS, MFT AMERICAN MUTUAL FUND—A B 0.00 14.28 0.00 14.28 90.0 10/19/2018 MGC307137 VARIOUS, MFT AMERICAN SET INCOME FD L B 0.00 36.46 0.00 36.46 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD L B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.57 0.00 17.24 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MGC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 1	0/12/2018 707	7163953 LIVING TRUST, THE	S	CALLAWAY GOLF COMPANY (DEL)	В	2,019.53	15.00	15.00	0.00	90.0	0.00
10.012/2018 707163953 LIVING TRUST, THE S DEERE & COMPANY B 1.945.34 15.00 15.00 0.00 90.0	0/12/2018 707	7163953 LIVING TRUST, THE	S	CARNIVAL CORP NEW PARIED COM	В	2,001.52	15.00	15.00	0.00	90.0	0.00
0.0/12/2018 707163953 LIVING TRUST, THE S DOLLAR TREE INC B 1,982.15 15.00 15.00 0.00 90.0 0.0/12/2018 707163953 LIVING TRUST, THE S HASBRO INC B 1,982.15 15.00 15.00 0.00 90.0 0.0/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 0.0/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 0.0/12/2018 707163953 LIVING TRUST, THE S TESLA INC FORMERLY TESLA MOTORS B 2,080.73 15.00 15.00 0.00 90.0 0.0/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 0.0/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 0.0/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT AMERICAN MUTUAL FUND-A B 0.00 14.28 0.00 \$35.00 0.0/19/2018 mfc307137 VARIOUS, MFT AMERICAN MUTUAL FUND-A B 0.00 23.73 0.00 23.73 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT AMERICAN MUTUAL FUND-B B 0.00 36.46 0.00 36.46 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT AMERICAN MUTUAL FUND-B B 0.00 4.54 0.00 4.54 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.24 0.00 17.44 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.24 0.00 17.24 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.57 0.00 17.57 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 0.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STR	0/12/2018 707	7163953 LIVING TRUST, THE	S	CROCS INC	В	2,010.35	15.00	15.00	0.00	90.0	0.00
1,982,15 15.00 15.00 0.00 90.0 1,000 15.00 0.00 90.0 1,000 15.00	0/12/2018 707	7163953 LIVING TRUST, THE	S	DEERE & COMPANY	В	1,945.34	15.00	15.00	0.00	90.0	0.00
10/12/2018 707163953 LIVING TRUST, THE S NATIONAL BEVERAGE CORP B 2,016.65 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S TESLA INC FORMERLY TESLA MOTORS B 2,080.73 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/19/2018 MEC307137 VARIOUS, MFT AMERICAN MUTUAL FUND—A B 0.00 14.28 0.00 14.28 90.0 10/19/2018 MEC307137 VARIOUS, MFT API MULTI—ASSET INCOME FD L B 0.00 23.73 0.00 23.73 90.0 10/19/2018 MEC307137 VARIOUS, MFT API MULTI—ASSET INCOME FD L B 0.00 36.46 0.00 36.46 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK MULTI—ASSET INCOME FD B 0.00 17.44 0.00 4.54 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK MULTI—ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK MULTI—ASSET INCOME FD B 0.00 17.24 0.00 17.24 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MEC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD	0/12/2018 707	7163953 LIVING TRUST, THE	S	DOLLAR TREE INC	В	2,049.95	15.00	15.00	0.00	90.0	0.00
10/12/2018 707163953 LIVING TRUST, THE S STANLEY BLACK & DECKER INC B 1,963.70 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S TESLA INC FORMERLY TESLA MOTORS B 2,080.73 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 15.00 0.00 90.0 10/12/2018 TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 15.00 0.00 90.0 10/12/2018 TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 15.00 0.00 90.0 10/12/2018 TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 15.00 0.00 90.0 10/12/2018 TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 15.00 0.00 90.0 10/12/2018 TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 15.00 0.00 90.0 10/12/2018 TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 15.00 16.00 90.0 10/12/2018 TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 15.00 14.28 90.0 10/19/2018 TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 14.28 90.0 14.28	0/12/2018 707	7163953 LIVING TRUST, THE	S	HASBRO INC	В	1,982.15	15.00	15.00	0.00	90.0	0.00
10/12/2018 707163953 LIVING TRUST, THE S TESLA INC FORMERLY TESLA MOTORS B 2,080.73 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 15.00 0.00 90.0 10/12/2018 707163953 LIVING TRUST, THE S WEIGHT WATCHERS INTERNTIONAL B 2,024.12 15.00 \$210.00 \$35.00 10/12/2018 MFC307137 VARIOUS, MFT AMERICAN MUTUAL FUND-A B 0.00 14.28 0.00 14.28 90.0 10/19/2018 MFC307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 23.73 0.00 23.73 90.0 10/19/2018 MFC307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 36.46 0.00 36.46 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 4.54 0.00 4.54 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.24 0.00 17.24 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 17.72 90.0 10/19/2018 MFC307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17	0/12/2018 707	7163953 LIVING TRUST, THE	S	NATIONAL BEVERAGE CORP	В	2,016.65	15.00	15.00	0.00	90.0	0.00
**************************************	0/12/2018 707	7163953 LIVING TRUST, THE	S	STANLEY BLACK & DECKER INC	В	1,963.70	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL * \$31,350.06 \$245.00 \$210.00 \$35.00 ** PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS ***L0/19/2018 mfc307137 VARIOUS, MFT AMERICAN MUTUAL FUND-A B 0.00 14.28 0.00 14.28 90.0 1.0/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 23.73 0.00 23.73 90.0 1.0/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 36.46 0.00 36.46 90.0 1.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 4.54 0.00 4.54 90.0 1.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 1.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 18.11 0.00 18.11 90.0 1.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.24 0.00 17.24 90.0 1.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 1.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 1.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	0/12/2018 707	7163953 LIVING TRUST, THE	S	TESLA INC FORMERLY TESLA MOTOR	SB	2,080.73	15.00	15.00	0.00	90.0	0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 10/19/2018 mfc307137 VARIOUS, MFT AMERICAN MUTUAL FUND-A B 0.00 14.28 0.00 14.28 90.0 10/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 23.73 0.00 23.73 90.0 10/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 36.46 0.00 36.46 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 4.54 0.00 4.54 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 18.11 0.00 18.11 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.24 0.00 17.24 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	0/12/2018 707	7163953 LIVING TRUST, THE	S	WEIGHT WATCHERS INTERNTIONAL	В	2,024.12	15.00	15.00	0.00	90.0	0.00
10/19/2018 mfc307137 VARIOUS, MFT AMERICAN MUTUAL FUND-A B 0.00 14.28 0.00 14.28 90.0 10/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 23.73 0.00 23.73 90.0 10/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 36.46 0.00 36.46 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 4.54 0.00 4.54 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 18.11 0.00 18.11 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.24 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0				* STOCKS SUBTOTAL	*	\$31,350.06	\$245.00	\$210.00	\$35.00		\$31.50
10/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 23.73 0.00 23.73 90.0 10/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 36.46 0.00 36.46 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 4.54 0.00 4.54 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 18.11 0.00 18.11 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.24 0.00 17.24 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	RODUCT CATE	GORY: MUTUAL FUND 12B1	L TRA	ILS							
10/19/2018 mfc307137 VARIOUS, MFT API MULTI-ASSET INCOME FD L B 0.00 36.46 0.00 36.46 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 4.54 0.00 4.54 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 18.11 0.00 18.11 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.24 0.00 17.24 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF"	 Г AMERICAN MUTUAL FUND-A	В	0.00	14.28	0.00	14.28	90.0	12.85
10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 4.54 0.00 4.54 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 18.11 0.00 18.11 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.24 0.00 17.24 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	r api multi-asset income fd l	В	0.00	23.73	0.00	23.73	90.0	21.36
.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 17.44 0.00 17.44 90.0 .0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 18.11 0.00 18.11 90.0 .0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.24 0.00 17.24 90.0 .0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 .0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	r api multi-asset income fd l	В	0.00	36.46	0.00	36.46	90.0	32.81
10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK MULTI-ASSET INCOME FD B 0.00 18.11 0.00 18.11 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.24 0.00 17.24 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	r blackrock multi-asset income f	DВ	0.00	4.54	0.00	4.54	90.0	4.09
10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.24 0.00 17.24 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	r blackrock multi-asset income f	DВ	0.00	17.44	0.00	17.44	90.0	15.70
10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.57 0.00 17.57 90.0 10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	r blackrock multi-asset income f	DВ	0.00	18.11	0.00	18.11	90.0	16.30
10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 17.72 0.00 17.72 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	T BLACKROCK STRATEGIC INC OPP FD	В	0.00	17.24	0.00	17.24	90.0	15.52
	0/19/2018 mfc	2307137 VARIOUS,	MF'	T BLACKROCK STRATEGIC INC OPP FD	В	0.00	17.57	0.00	17.57	90.0	15.81
10/19/2018 mfc307137 VARTOUS MET RLACKROCK STRATEGIC INC OPP ED B 0.00 18.62 0.00 18.62 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	T BLACKROCK STRATEGIC INC OPP FD	В	0.00	17.72	0.00	17.72	90.0	15.95
10, 15, 2010 MICSO / 15 / VIRCEOUS / IN DEMORROOK DIMINEDIC INC OIL ID D	0/19/2018 mfc	2307137 VARIOUS,	MF'	T BLACKROCK STRATEGIC INC OPP FD	В	0.00	18.62	0.00	18.62	90.0	16.76
.0/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 25.56 0.00 25.56 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	T BLACKROCK STRATEGIC INC OPP FD	В	0.00	25.56	0.00	25.56	90.0	23.00
10/19/2018 mfc307137 VARIOUS, MFT BLACKROCK STRATEGIC INC OPP FD B 0.00 33.92 0.00 33.92 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	F BLACKROCK STRATEGIC INC OPP FD	В	0.00	33.92	0.00	33.92	90.0	30.53
LO/19/2018 mfc307137 VARIOUS, MFT BLACKROCK EQUITY DIVIDEND FD C B 0.00 16.22 0.00 16.22 90.0	0/19/2018 mfc	2307137 VARIOUS,	MF'	r blackrock equity dividend fd c	В	0.00	16.22	0.00	16.22	90.0	14.60
10/19/2018 mfc307137 VARIOUS, MFT CALAMOS GROWTH AND INCOME CLASS B 0.00 3.40 0.00 3.40 90.0	0/19/2018 mfc	307137 VARIOUS,	MF"	F CALAMOS GROWTH AND INCOME CLAS	S B	0.00	3.40	0.00	3.40	90.0	3.06

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COMMISSION STATEMENT for RICK HAVARD-D361

TRADE DATE CLIENT	INVESTMENT B.		ESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc307137 VARIOUS,	MFT THE INVESTMENT COMPANY OF	В	0.00	18.91	0.00	18.91	90.0	17.02
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$283.72	\$0.00	\$283.72		\$255.36
	*** CLEARING TRANSACTIONS TOTAL ***	• = =	31,350.06	\$528.72	\$210.00	\$318.72		\$286.86
	DIRECT TRA	NSACT	IONS					
PRODUCT CATEGORY: VARIABLE ANNUI	TY 12B1 TRAILS							
10/03/2018 (None) MARINER, KATHLEEN	VAT TRANSAMERICA LIFE	В	0.00	5.05	0.00	5.05	90.0	4.55
10/03/2018 (None) KAHANEK, SHARON	VAT TRANSAMERICA LIFE	В	0.00	186.69	0.00	186.69	90.0	168.02
*	VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$191.74	\$0.00	\$191.74		\$172.57
	*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$191.74	\$0.00	\$191.74		\$172.57
	ADJUSTMENTS 1	TRANSA	CTIONS					
BROKER: #0								
10/31/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018	: E&O		0.00	0.00	0.00	0.00		-130.00
10/31/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
10/31/2018	: SHAREFILE		0.00	0.00	0.00	0.00		-13.00
	* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-198.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-198.00
	BROKER COMMIS					ssion	TOTALS	
					Brokei	Transactions		\$459.43
					Split	Transactions		\$0.00
					Override	Transactions		\$0.00
						Adjustments		\$-198.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior E	Period Balance		\$0.00
	FINRA Assessment						\$0.00	
					SI	IPC Assessment		\$0.00
					Ne	et Commissions		\$261.43
					Year-to-dat	e Commissions		\$68,241.63