DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

June 30, 2018

CHIP KLEINBROOK-D037

BROKER #: D037
BRANCH: DMN

, TX

COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			CLEARING	TRAN	SACTIONS					
PRODUCT CAT	regory: Mutual funds									
06/14/2018 12	22517107 ANDERSON, KIMBERLY	MF	FIDELITY ADV CONSUMER STAPLES	S	3,302.45	33.00	5.00	28.00	80.0	22.40
06/14/2018 13	22517107 ANDERSON, KIMBERLY	MF	FIDELITY ADVISOR FUNDS	S	3,302.45	33.00	5.00	28.00	80.0	22.40
06/14/2018 13	22517107 ANDERSON, KIMBERLY	MF	FIDELITY ADVISOR HEALTH CARE H	D S	3,302.45	33.00	5.00	28.00	80.0	22.40
05/31/2018 46	60685869 TTEE, SANDRA LARSON	J MF	NUVEEN MI MUNI BD C	S	28,002.45	280.00	2.50	277.50	80.0	222.00
06/26/2018 58	84086159 PHAN, KATIE CHHEN	MF	FIDELITY ADVISOR FUNDS	S	2,502.45	25.00	5.00	20.00	80.0	16.00
06/27/2018 58	84086159 PHAN, KATIE CHHEN	MF	NUVEEN MI MUNI BD C	S	-3,412.29	0.00	5.00	-5.00	80.0	-4.00
05/30/2018 6	45833271 ROWLAND, JON	MF	FRANKLIN MI TAX FR INCOME FUNI) S	20,002.45	200.00	2.50	197.50	80.0	158.00
06/08/2018 6	46417736 KROLL, RICHARD	MF	NUVEEN MI MUNI BD C	S	40,502.45	405.00	2.50	402.50	80.0	322.00
06/07/2018 6	46523875 ROUGEAU TTEE, JANE	MF	FRANKLIN MI TAX FR INCOME FUNI) S	-5,123.38	0.00	5.00	-5.00	80.0	-4.00
			* MUTUAL FUNDS SUBTOTA	L *	\$92,381.48	\$1,009.00	\$37.50	\$971.50		\$777.20
PRODUCT CAT	regory: stocks									
06/22/2018 36	68329987 LIM, ENG	S	SANDRIDGE PERMIAN TR	В	917.45	40.00	15.00	25.00	80.0	20.00
			* STOCKS SUBTOTA	L *	\$917.45	\$40.00	\$15.00	\$25.00		\$20.00
PRODUCT CAT	regory: miscellaneous									
06/08/2018 a	03587889 KLEINBROOK-D037,	MI	MUTUAL FUND MISC FEE 646523875	S S	0.00	20.00	0.00	20.00	80.0	16.00
			* MISCELLANEOUS SUBTOTA	L *	\$0.00	\$20.00	\$0.00	\$20.00		\$16.00
PRODUCT CAT	TEGORY: MUTUAL FUND 12B1	TRA	ILS							
06/08/2018 mi	fc587889 KLEINBROOK 587889	MF"	FIDELITY ADVISOR MULTI-ASSET	В	0.00	6.29	0.00	6.29	80.0	5.03
06/21/2018 m	fc587889 KLEINBROOK 587889	MF	T AB BALANCED WEALTH STRATEGY A	В	0.00	9.01	0.00	9.01	80.0	7.21
06/21/2018 m	fc587889 KLEINBROOK 587889	MF	T AB HIGH INCOME FD C	В	0.00	19.92	0.00	19.92	80.0	15.94
06/21/2018 mi	fc587889 KLEINBROOK 587889	MF	AB WEALTH PRES STRAT FD C	В	0.00	55.74	0.00	55.74	80.0	44.59
06/21/2018 mi	fc587889 KLEINBROOK 587889	MF	T AIG FOCUS DIVIDEND STRAT FD C	В	0.00	30.08	0.00	30.08	80.0	24.06
06/21/2018 mi	fc587889 KLEINBROOK 587889	MF"	T AIG FOCUS DIVIDEND STRAT FD C	В	0.00	60.16	0.00	60.16	80.0	48.13
06/21/2018 mi	fc587889 KLEINBROOK 587889	MF"	T ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.81	0.00	0.81	80.0	0.65
06/21/2018 mi	fc587889 KLEINBROOK 587889	MF	T ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.92	0.00	0.92	80.0	0.74
06/21/2018 mi	fc587889 KLEINBROOK 587889	MF	T ALLIANCE BERNSTEIN GLOBAL	В	0.00	1.57	0.00	1.57	80.0	1.26
06/21/2018 mi	fc587889 KLEINBROOK 587889	MF	T ALLIANCE BERNSTEIN GLOBAL	В	0.00	11.78	0.00	11.78	80.0	9.42
06/21/2018 m	fc587889 KLEINBROOK 587889	MF	T ALLIANCEBERNSTEIN GROWTH A	В	0.00	1.90	0.00	1.90	80.0	1.52
06/21/2018 mi	fc587889 KLEINBROOK 587889	MF	T ALLIANCEBERNSTEIN GLO GOVT INC	В	0.00	15.45	0.00	15.45	80.0	12.36

07/03/2018 Page No. 2

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT ALLIANCEBERNSTEIN GLO GOVT IN	С В	0.00	1.33	0.00	1.33	80.0	1.06
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT ALLIANCEBERNSTEIN GLO GOVT IN	СВ	0.00	2.69	0.00	2.69	80.0	2.15
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT ALLIANCEBERNSTEIN LARGE-CAP	В	0.00	2.00	0.00	2.00	80.0	1.60
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT ALLIANCEBERNSTEIN LARGE-CAP	В	0.00	3.54	0.00	3.54	80.0	2.83
06/21/2018 mf	Ec587889	KLEINBROOK	587889	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	1.96	0.00	1.96	80.0	1.57
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	0.53	0.00	0.53	80.0	0.42
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	14.42	0.00	14.42	80.0	11.54
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT ALLIANCEBERNSTEIN GROWTH AND	В	0.00	69.97	0.00	69.97	80.0	55.98
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT ALLIANCEBERNSTEIN MID-CAP GRO	A B	0.00	1.67	0.00	1.67	80.0	1.34
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT ALLIANZ NFJ SMALL CAP VALUE F	D B	0.00	2.43	0.00	2.43	80.0	1.94
06/21/2018 mf	Ec587889	KLEINBROOK	587889	MFT AMCAP FUND-A	В	0.00	1.30	0.00	1.30	80.0	1.04
06/21/2018 mf	Ec587889	KLEINBROOK	587889	MFT AMERICAN MUTUAL FUND-A	В	0.00	8.06	0.00	8.06	80.0	6.45
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT BALANCED PORTFOLIO-C	В	0.00	15.46	0.00	15.46	80.0	12.37
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT BALANCED PORTFOLIO-C	В	0.00	30.92	0.00	30.92	80.0	24.74
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT CAPITAL INCOME BUILDER-F1	В	0.00	6.06	0.00	6.06	80.0	4.85
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT COLUMBIA SELIGMAN COMM AND	В	0.00	1.15	0.00	1.15	80.0	0.92
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT COLUMBIA SELIGMAN COMM AND	В	0.00	2.38	0.00	2.38	80.0	1.90
06/21/2018 mf	Ec587889	KLEINBROOK	587889	MFT COLUMBIA THERMOSTAT FD A	В	0.00	6.98	0.00	6.98	80.0	5.58
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT DAVIS FINANCIAL CLASS A	В	0.00	4.35	0.00	4.35	80.0	3.48
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT DAVIS FINANCIAL CLASS A	В	0.00	5.72	0.00	5.72	80.0	4.58
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT DAVIS FINANCIAL CLASS A	В	0.00	5.74	0.00	5.74	80.0	4.59
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT DAVIS NEW YORK VENTURE CLASS	А В	0.00	6.67	0.00	6.67	80.0	5.34
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT EMERALD BANKING & FINANCE FD	CL B	0.00	36.16	0.00	36.16	80.0	28.93
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	24.94	0.00	24.94	80.0	19.95
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	32.50	0.00	32.50	80.0	26.00
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	66.86	0.00	66.86	80.0	53.49
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADV BALANCED CL C	В	0.00	0.01	0.00	0.01	80.0	0.01
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADV BALANCED CL C	В	0.00	14.43	0.00	14.43	80.0	11.54
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADV BALANCED CL C	В	0.00	36.77	0.00	36.77	80.0	29.42
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	6.06	0.00	6.06	80.0	4.85
06/21/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	1.08	0.00	1.08	80.0	0.86
06/21/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY ADV EQUITY GROWTH CL	тв	0.00	6.44	0.00	6.44	80.0	5.15
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADVISOR HIGH INC	В	0.00	19.37	0.00	19.37	80.0	15.50
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADV SHORT TERM BOND	FD B	0.00	3.51	0.00	3.51	80.0	2.81
06/21/2018 mf				MFT FIDELITY ADV SHORT TERM BOND		0.00	9.04	0.00		80.0	7.23
06/21/2018 mf	c587889	KLEINBROOK	587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.23	0.00	1.23	80.0	0.98
06/21/2018 mf				MFT FIDELITY ADVISOR FUNDS	В	0.00	12.12	0.00	12.12		9.70
06/21/2018 mf				MFT FIDELITY ADVISOR FUNDS	В	0.00	20.20	0.00	20.20		16.16
06/21/2018 mf					0% B	0.00	4.34	0.00		80.0	3.47
06/21/2018 mf				MFT FIDELITY ADV ASSET MANAGER 7		0.00	22.06	0.00	22.06		17.65
06/21/2018 mf				MFT FIDELITY ADV TOTAL BOND-CL C	В	0.00	23.87	0.00	23.87		19.10
06/21/2018 mf				MFT FIDELITY ADV TOTAL BOND-CL C	В	0.00	29.45	0.00	29.45		23.56
06/21/2018 mf				MFT FIDELITY ADVISOR FREEDOM 2030		0.00	24.46	0.00	24.46		19.57
06/21/2018 mf				MFT FIDELITY ADVISOR STRAT REAL	В	0.00	76.30	0.00	76.30		61.04
,,, m_					_	2.30	50	0.00			01.01

07/03/2018 Page No. 3

ACT TREATING METATING METATING METATING METATION ACT	TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfcs87889 KLEINBROOK 587889 MT FIDELITY ADV FREEDOM 2020-LC D 0 0.00 31.91 0.00 31.91 0.00 52.89 80.0 50.01 06/21/2018 mfcs87889 KLEINBROOK 587889 MTF FIDELITY ADVISOR FUNDS R 0.00 0.00 15.74 0.00 15.75 0.00 1			587889									
66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 2.89 0.00 2.8												
66/21/2018 mfc587889 KLEINBROOK 587889 MRT FIDELITY ADVISOR FUNDS 9 0.00 15.74 0.00 15.74 0.00 15.75 06/21/2018 mfc587889 KLEINBROOK 587889 MRT FIDELITY ADVISOR FUNDS 9 0.00 17.78 0.00 15.74 0.00 15.74 0.00 15.78 06/21/2018 mfc587889 KLEINBROOK 587889 MRT FIDELITY ADVISOR FUNDS 8 0.00 12.35 0.00 12.35 0.00 12.35 06/21/2018 mfc587889 KLEINBROOK 587889 MRT FIDELITY ADVISOR FUNDS 8 0.00 12.35 0.00 12.79 0.00 12.79 0.00 12.79 06/21/2018 mfc587889 KLEINBROOK 587889 MRT FIDELITY ADVISOR FLOAT RATE HI 8 0.00 24.61 0												
66/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR FUNDS B 0.00 15.74 0.00 13.74 80.0 12.59 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR FUNDS R. 0.00 17.26 0.00 17.26 80.0 9.88 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR FLOAT RATE HI R 0.00 17.79 0.00 17.79 80.0 9.88 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR FLOAT RATE HI R 0.00 21.79 0.00 21.79 80.0 9.88 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR FREEDOM 2015 B 0.00 24.61 0.00 24.61 80.0 24.61 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR FREEDOM 2015 B 0.00 30.23 0.00 30.23 80.0 24.18 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR FREEDOM 2015 B 0.00 30.23 0.00 30.23 80.0 24.18 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR FREEDOM 2015 B 0.00 30.23 0.00 30.23 80.0 24.18 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR GROWTH & B 0.00 16.77 0.00 16.77 80.0 13.42 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR GROWTH & B 0.00 32.44 0.00 33.44 80.0 27.31 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR GROWTH & B 0.00 34.14 0.00 34.14 80.0 27.31 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR GROWTH & B 0.00 34.14 0.00 34.14 80.0 27.31 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR HEALTH CARE FO B 0.00 32.46 0.00 34.14 80.0 27.31 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR HEALTH CARE FO B 0.00 34.14 0.00 34.14 80.0 34.14 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR HEALTH CARE FO B 0.00 34.14 0.00 34.14 80.0 34.14 06/21/2018 mfc587889 KLEINBROOK 587889 MFF FIDELITY ADVISOR HEALTH CARE FO B 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.14 0.00 34.												
66/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 17.26 0.00 17.26 80.0 13.81 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 17.79 0.00 17.79 80.0 14.23 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 24.61 0.00 24.61 80.0 19.69 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 30.23 0.00 32.46 80.0 32.23 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 30.23 0.00 32.46 80.0 42.48 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 5.36 0.00 35.36 80.0 42.48 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 5.36 0.00 5.36 80.0 42.48 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 3.44 0.00 3.94 80.0 3.15 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 34.14 0.00 34.14 80.0 32.15 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 32.46 0.00 32.46 80.0 32.46 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 32.46 0.00 32.46 80.0 32.46 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR MCOWTH & B 0.00 32.46 0.00 32.46 80.0 32.46 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR MCOWTH & B 0.00 32.46 0.00 32.46 80.0 32.46 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR MCOWTH & B 0.00 32.46 0.00 32.46 80.0 32.46 06/21/2018 mfc587889 KLETNBROOK 587889 MFT FIDELITY ADVISOR MCOWTH & B 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00 32.46 0.00												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 12.38 0.00 17.79 0.00 17.79 0.00 14.23 0.00 14.23 0.00 14.23 0.00 14.23 0.00 14.23 0.00 14.23 0.00 14.23 0.00 14.23 0.00 0.00 14.23 0.00												
06/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 24.61 0.00 24.61 80.0 19.69 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FREEDOM 2015 B 0.00 32.3 80.0 24.18 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FREEDOM 2015 B 0.00 5.36 0.00 5.36 80.0 42.18 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FREEDOM 2015 B 0.00 5.36 0.00 5.36 80.0 42.89 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 15.88 0.00 15.88 80.0 15.88 80.0 12.70 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 15.88 0.00 15.88 80.0 12.70 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 15.88 0.00 15.88 80.0 12.70 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 15.88 0.00 15.32 80.0 12.26 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MEDITH CARE FD B 0.00 15.32 80.0 15.32 80.0 12.26 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MEDITH CARE FD B 0.00 12.54 80.0 12.54 80.0 12.54 80.0 12.64 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR WINT INCOME FD B 0.00 12.54 80.0 12.55 80.0 12.55 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR WINT INCOME FD B 0.00 12.55 80.0 12.55 80.0 12.55 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR WINT INCOME FD B 0.00 12.55 80.0 12.55 80.0 12.55 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR WIND CAP STOCK B 0.00 12.0 80.0 12.0 80.0 12.55 80.0 12.55 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR WIND MFT DE B 0.00 12.55 80.0 12.55 80.0 12.55 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR WINDS B 0.00 12.55 80.0 12.55 80.0 12.55 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR WINDS B 0.00 12.55 80.0 12.55 80.0 12.55 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR WINDS B 0.00 12.55 80.0 12.55 80.0 12.55 80/21/2018 mic587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STATEGIC NOWN B 10.00 12.55 80.0 12.55 80.0 12.55 80												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FRREDOM 2015 B 0.00 5.36 0.00 5.36 80.0 4.29 80/21/2018 mfc587889 KLEINBROOK 597889 MFT FIDELITY ADV INVESTMENT GRADE B 0.00 16.77 0.00 15.77 80.0 13.42 80.0 6/21/2018 mfc587889 KLEINBROOK 597889 MFT FIDELITY ADV GROWTH & INCOME CL B 0.00 3.94 0.00 3.94 80.0 15.70 66/21/2018 mfc587889 KLEINBROOK 597889 MFT FIDELITY ADV GROWTH & INCOME CL B 0.00 3.94 0.00 3.94 80.0 15.87 80.0 12.50 80.0 12.26 80.0 12												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV INVESTMENT GRADE B 0.00 15.36 0.00 15.36 80.0 13.42 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV GROWTH & INCOME CL B 0.00 15.77 0.00 15.78 80.0 13.42 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 34.44 0.00 34.14 80.0 27.31 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 34.44 0.00 34.14 80.0 27.31 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 34.14 0.00 34.14 80.0 27.31 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 35.56 0.00 35.56 0.00 35.66 0.00												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV INVESTMENT GRADE B 0.00 16.77 0.00 16.77 80.0 3.34 80.0 3.15 80.6/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 15.88 0.00 15.88 0.00 3.94 80.0 3.15 80.6/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 34.14 0.00 34.14 0.00 34.14 80.0 27.31 80.6/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 34.14 0.00 34.14 80.0 25.54 8												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 15.88 0.00 15.88 0.00 15.80 0.00 2.7.00 0.00 15.80 0.00												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 34.14 0.00 34.14 80.0 27.31 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 15.32 0.00 15.32 80.0 12.26 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 25.54 0.00 25.54 80.0 25.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INCOME FD B 0.00 32.46 0.00 32.46 80.0 25.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INCOME FD B 0.00 66.26 0.00 66.26 80.0 53.01 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 14.76 0.00 14.76 80.0 15.30 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 14.76 0.00 14.76 80.0 18.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 14.76 0.00 14.76 80.0 18.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 14.76 0.00 14.76 80.0 18.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 14.76 0.00 14.76 80.0 18.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 14.42 0.00 14.42 80.0 91.44 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 57.43 0.00 57.43 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STAN EMBORD B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STAN EMBORD B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STAN EMBORD B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GROWTH & B 0.00 15.32 0.00 15.32 80.0 12.26 60/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 15.32 0.00 15.32 80.0 12.26 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 32.46 0.00 25.54 0.00 25.54 80.0 25.97 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INCOME FD B 0.00 66.26 0.00 66.26 80.0 53.01 80/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MINI INCOME FD B 0.00 14.76 0.00 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 14.76 80.0 15.30 15.30 14.70 15.30												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 15.32 0.00 15.32 80.0 12.26 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INCOME FD B 0.00 32.46 0.00 32.46 80.0 25.54 80.0 25.97 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MINI INCOME FD B 0.00 66.26 0.00 66.26 80.0 53.01 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MINI INCOME FD B 0.00 14.76 0.00 14.76 80.0 11.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MINI INCOME FD B 0.00 1.06 0.00 1.06 80.0 0.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MINI CAP STOCK B 0.00 1.06 0.00 1.06 80.0 0.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MINI CAP STOCK B 0.00 1.06 0.00 1.06 80.0 0.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.06 0.00 1.06 80.0 0.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.04 0.00 1.04 80.0 1.04 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 19.38 0.00 19.39 0.00 19.38 0.00 19.39 0.00 19.38 0.00 19.38 0.00 19.38 0.00 19.39 0.00 19.38 0.00 19.38 0.00 19.38 0.00 19.38 0.00 19.38 0.00 19.38 0.00 19.38 0.00 19.38 0.00 19.39 0.00 19.39 0.00 19.39 0.00 19.39 0.00 19.39 0.00 19.39 0.00 19.39 0.00 19.39 0.00 19.39 0.00 19.39 0.00 19.39 0.												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 25.54 0.00 25.54 80.0 20.43 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INCOME FD B 0.00 32.46 0.00 32.46 80.0 25.97 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 66.26 0.00 66.26 80.0 53.01 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 14.76 0.00 14.76 80.0 11.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 11.06 0.00 1.06 80.0 0.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 11.06 0.00 11.06 80.0 2.26 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 11.42 0.00 11.42 80.0 9.14 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 11.42 0.00 11.42 80.0 9.14 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 19.38 0.00 19.38 80.0 15.50 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 19.38 0.00 19.38 80.0 15.50 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 19.79 0.00 10.79 80.0 8.63 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 15.73 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 55.50 0.00 55.50 0.00 55.00 0.00 55.00 0.00 55.00 0.00 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 55.50 0.00 55.50 0.00 55.00 0.00 06/21												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INCOME FD B 0.00 32.46 0.00 32.46 80.0 25.97 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 66.26 0.00 66.26 80.0 53.01 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 14.76 0.00 14.76 80.0 11.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 1.06 0.00 1.06 80.0 85.0 85.0 85.0 85.2 85.0 85.2 85.0 85.0 85.0 85.0 85.0 85.0 85.0 85.0												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 66.26 0.00 66.26 80.0 53.01 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 14.76 0.00 14.76 80.0 1.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.06 0.00 1.06 80.0 2.62 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 11.42 0.00 11.42 80.0 9.14 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 19.38 0.00 19.38 80.0 15.50 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 19.38 0.00 19.38 80.0 15.50 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC INCOME B 0.00 5.50 0.00 5.50 80.0 4.40												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 14.76 0.00 14.76 80.0 0.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 1.06 0.00 1.06 80.0 0.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.142 0.00 1.142 80.0 9.14 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 19.38 0.0												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 1.06 0.00 1.06 80.0 0.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 11.42 0.00 11.42 80.0 9.14 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 19.38 0.00 19.38 80.0 15.50 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 19.38 0.00 19.38 80.0 15.50 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 10.79 0.00 10.79 80.0 8.63 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 10.79 0.00 10.79 80.0 8.63 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.84 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 57.44 0.00 24.04 80.0 19.23 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 57												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 11.42 0.00 11.42 80.0 9.14 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 19.38 0.00 19.38 80.0 15.50 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 10.79 0.00 10.79 80.0 8.63 8.63 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 57.43 0.00 57.43 80.0 45.94 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STANAGER 60% B 0.00 5.73 0.00 5.73 80.0 45.94 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STANAGER 60% B 0.00 5.73 0.00 5.73 80.0 45.94 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STANAGER 60% B 0.00 5.73 0.00 5.73 80.0 4.58 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STANAGER B 0.00 41.16 0.00 41.16 80.0 32.93 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC INCOME B 0.00 5.50 0.00 5.50 80.0 4.40 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 11.47 80.0 15.11 80.0 12.09 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.51 0.00 64.57 80.0 51.66 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.51 0.00 64.57 80.0 51.66 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 51.66 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 51.66 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 51.66 66/21												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 19.38 0.00 19.38 80.0 15.50 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 10.79 0.00 10.79 80.0 8.63 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.84 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 24.04 0.00 24.04 80.0 19.23 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 5.50 0.00 5.50 80.0 4.40 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 15.10 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 15.10 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.50 11.20 06/												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 19.38 0.00 19.38 80.0 15.50 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR LTD TERM BOND B 0.00 10.79 0.00 10.79 80.0 8.63 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.80 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 24.04 0.00 24.04 80.0 19.23 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC INCOME B 0.00 5.50 0.00 5.50 80.0 4.40 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.00 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SSET MANAGER B 0.00 11.00 0.00 11.62 80.0 11.20 0.00 11.20 0.00 11.20												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 52.63 0.00 52.63 80.0 42.10 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR LTD TERM BOND B 0.00 10.79 0.00 10.79 80.0 8.63 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.3 0.00 57.3 80.0 45.88 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 5.50 0.00 5.50 80.0 4.40 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR LTD TERM BOND B 0.00 10.79 0.00 10.79 80.0 8.63 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 60% B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 57.43 0.00 57.43 80.0 4.58 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 24.04 0.00 24.04 80.0 19.23 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 5.50 0.00 5.50 80.0 4.40 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 14.00 0.00 14.00 80.0 14.00 0.00 14.00 80.0 14.00 0.00 14.00 80.0 1												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 60% B 0.00 57.43 0.00 57.43 80.0 45.94 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 5.73 0.00 5.73 80.0 4.58 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 24.04 0.00 24.04 80.0 19.23 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 5.50 0.00 5.50 80.0 4.40 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 64.57 0.00 64.57 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 64.57 0.00 64.57 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 14.00 0.00 14.00 80.0 14.00 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 14.00 0.00 14.00 80.0 14.00 80.0 14.00 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 14.00 0.00 14.00 80.0 14.00 80.0 14.00 80.0 14.00 80.0 14.00 80.0 14.00 80.0 14.00 80.0 14.00 80.0 14.00 80.0 14.00 80.0 14.00 8												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 5.73 0.00 5.73 80.0 4.58 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 24.04 0.00 24.04 80.0 19.23 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 5.50 0.00 5.50 80.0 4.40 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 64.57 0.00 64.57 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 14.00 0.00 16.62 80.0 13.00 14.00 80.0 13.00 14.00 80.0 14.												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRATEGIC B 0.00 24.04 0.00 24.04 80.0 19.23 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 5.50 0.00 5.50 80.0 4.40 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 64.57 0.00 64.57 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 11.62 0.00 11.62 80.0 11.30												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STK SEL ALL B 0.00 41.16 0.00 41.16 80.0 32.93 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 5.50 0.00 5.50 80.0 4.40 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 64.57 0.00 64.57 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 16.62 0.00 16.62 80.0 11.30 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.62 0.00 16.62 80.0 1.30												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 5.50 0.00 5.50 80.0 4.40 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 64.57 0.00 64.57 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 1.62 0.00 1.62 80.0 1.30												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 10.47 0.00 10.47 80.0 8.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 64.57 0.00 64.57 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 1.62 0.00 1.62 80.0 1.30						В						
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 15.11 0.00 15.11 80.0 12.09 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 64.57 0.00 64.57 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 64.57 0.00 64.57 80.0 51.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.62 0.00 1.62 80.0 1.30				MFT FIDELITY	ADV STRATEGIC INCOME							
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 11.95 0.00 11.95 80.0 9.56 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.62 0.00 1.62 80.0 1.30												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER B 0.00 14.00 0.00 14.00 80.0 11.20 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.62 0.00 1.62 80.0 1.30												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.62 0.00 1.62 80.0 1.30												
						В	0.00	57.09	0.00	57.09	80.0	45.67
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR VALUE B 0.00 22.99 0.00 22.99 80.0 18.39												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR VALUE B 0.00 41.93 0.00 41.93 80.0 33.54												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR GOVT INCOME FD B 0.00 10.81 0.00 10.81 80.0 8.65												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.27 0.00 7.27 80.0 5.82												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND B 0.00 2.83 0.00 2.83 80.0 2.26												
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND B 0.00 6.44 80.0 5.15												

07/03/2018 Page No. 4

CALIFORM CLAIRON CLAIRON COMMENT COMMENT COMMENT COMMENT COMMENT COMMENT CALIFORM COMMENT CALIFORM CALIFOR						INVESTMENT	GROSS	CLEARING	NET		BROKER
66/21/2018 MICHINEROUX SARRES MICHINEROUX SAR	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
1.05/21/21018 micros1988 NIETHNOOK S19898 MTT TRANSLIM MIT TRAK FI TROOME FUND 1	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	6.58	0.00	6.58	80.0	5.26
66/21/2018 MC557889 KILKINEROOK 587889 MCT PRANKLIN MI TAX FR INCOME PIND B 0.00 21.82 0.00 21.82 80.0 22.88 80.0 66/21/2018 66587889 KILKINEROOK 587889 MCT PRANKLIN MI TAX FR INCOME PIND B 0.00 37.51 0.00 37.51 80.0 30.01 66/21/2018 66587889 KILKINEROOK 587889 MCT PRANKLIN MI TAX FR INCOME PIND B 0.00 80.98 0.00 30.99 80.0 66.45 66/21/2018 66587889 KILKINEROOK 587889 KILKINEROOK 587889 MCT PRANKLIN MI TAX FR INCOME PIND B 0.00 84.57 0.00 38.57 80.0 66.45 66/21/2018 66587889 KILKINEROOK 587889 KILKIN	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	9.46	0.00	9.46	80.0	7.57
66/21/2018 mfc587889 KLEINHROOK 587889 MPT PHARKLIN MI TAX PH INCOME FUND 8 0.00 37.51 0.00 37.51 80.0 37.51 0.00 37.51 80.0 37.51 0.00 37.51 0.00 37.51 0.00 37.51 0.00 37.51 0.00 37.51 0.00 37.51 0.00 37.51 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	13.89	0.00	13.89	80.0	11.11
	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	21.82	0.00	21.82	80.0	17.46
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 88.98 0.00 86.78 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 34.57 0.00 84.57 80.0 67.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 34.57 0.00 34.57 80.0 0.79 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 0.99 0.00 0.99 0.00 0.79 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 0.99 0.00 0.99 0.00 0.79 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 0.99 0.00 0.99 0.00 0.79 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 0.99 0.00 0.00 0.75 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 0.68 6 0.00 0.68 6 0.00 0.68 6 0.00 0.68 6 0.00 0.68 6 0.00 0.68 6 0.00 0.68 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	27.98	0.00	27.98	80.0	22.38
06/21/2018 mtc587889 XLEINIBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 0.99 0.00 0.99 80.0 0.79 06/21/2018 mtc587889 XLEINIBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 0.99 0.00 0.99 80.0 0.79 06/21/2018 mtc587889 XLEINIBROOK 587889 MFT FRANKLIN MI TAX FR INCOME FUND 8 0.00 0.99 0.00 0.99 80.0 0.79 06/21/2018 mtc587889 XLEINIBROOK 587889 MFT FRANKLIN U.S. GOVERNMENT 8 0.00 7.53 0.00 7.53 80.0 6.02 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	37.51	0.00	37.51	80.0	30.01
0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	80.98	0.00	80.98	80.0	64.78
0.00 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	83.06	0.00	83.06	80.0	66.45
06/21/2018 mfc557889 KLEINBROOK 587889 MFT FRAKLIN U.S. GOVERNMENT B 0.00 4.53 0.00 4.317 0.00 4.317 0.00 34.54 06/21/2018 mfc557889 KLEINBROOK 587889 MFT FRK CSV ALC FD CL C B 0.00 6.47 0.00 6.47 0.00 6.47 06/21/2018 mfc557889 KLEINBROOK 587889 MFT FRK CSV ALC FD CL C B 0.00 6.47 0.00 6.47 0.00 6.47 06/21/2018 mfc557889 KLEINBROOK 587889 MFT FRK TENP COREFOLIO ALLOC FND CL B 0.00 6.47 0.00 6.47 0.00 6.47 06/21/2018 mfc557889 KLEINBROOK 587889 MFT FRK TENP COREFOLIO ALLOC FND CL B 0.00 6.66 0.00 5.59 06/21/2018 mfc557889 KLEINBROOK 587889 MFT FRK TENP COREFOLIO ALLOC FND CL B 0.00 3.89 0.00 3.89 0.00 3.89 06/21/2018 mfc557889 KLEINBROOK 587889 MFT FRK TENP COREFOLIO ALLOC FND CL B 0.00 0.64 0.00 0.64 0.00 0.64 06/21/2018 mfc557889 KLEINBROOK 587889 MFT FRK TENP COREFOLIO ALLOC FND CL B 0.00 0.64 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	84.57	0.00	84.57	80.0	67.66
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK CSV ALC FD CL C B 0.00 43.17 0.00 43.17 80.0 34.54 66.21/2018 mfc587888 LEINBROOK 587889 MFT FRK CSV ALC FD CL C B 0.00 65.83 0.00 85.83 80.0 65.66 60.21/2018 mfc587889 LEINBROOK 587889 MFT FRK TEMP COREPOLIO ALLOC FND CL B 0.00 6.66 0.00 6.66 80.0 5.18 80.0 5.18 80.6/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK TEMP COREPOLIO ALLOC FND CL B 0.00 6.66 0.00 6.66 80.0 5.33 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK TEMP COREPOLIO ALLOC FND CL B 0.00 5.59 0.00 5.00 5.00 0.00 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN MI INSD TAX FREE	В	0.00	0.99	0.00	0.99	80.0	0.79
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK CSV ALC FD CL CL CL B 0.00 6.47 0.00 6.47 80.0 5.18 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK TEMP COMENDIA ALLOC FND CL B 0.00 6.66 0.00 6.66 0.00 6.66 0.00 6.66 0.00 5.33 66/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK TEMP COMENDIA FLACE FND CL B 0.00 5.90 0.00 5.90 0.00 5.90 8.00 44.72 67/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK TEMP COMENDIA FUNDS ALLOC BND CL B 0.00 5.90 0.00 5.90 0.00 5.90 8.00 44.72 67/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK TEMP FORDING FUNDS ALLOC BND CL B 0.00 3.89 0.00 3.89 8.00 0.64 0.00 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRANKLIN U.S. GOVERNMENT	В	0.00	7.53	0.00	7.53	80.0	6.02
06/21/2018 mfc987889 KLEINBROOK 587889 MFT FRK TEMP COREFOLIO ALLOC FND CL B 0.00 6.64 0.00 6.66 80.0 5.38 06/21/2018 mfc987889 KLEINBROOK 587889 MFT FRK TEMP COREFOLIO ALLOC FND CL B 0.00 6.66 0.00 6.66 80.0 5.38 06/21/2018 mfc987889 KLEINBROOK 587889 MFT FKK TEMP COREFOLIO ALLOC FND CL B 0.00 55.90 0.00 55.90 80.0 44.72 06/21/2018 mfc987889 KLEINBROOK 587889 MFT FKK TEMP COREFOLIO ALLOC FND CL B 0.00 3.89 0.00 35.99 80.0 3.11 06/21/2018 mfc987889 KLEINBROOK 587889 MFT FKK TEMP COREFOLIO ALLOC FND CL B 0.00 55.90 0.00 55.90 80.0 44.72 06/21/2018 mfc987889 KLEINBROOK 587889 MFT GEORGE FUTIAM BALANCED FUND—A B 0.00 53.98 0.00 53.98 80.0 43.18 06/21/2018 mfc987889 KLEINBROOK 587889 MFT GUIDAM STILEFUJE LARGE CORE B 0.00 53.98 0.00 53.98 80.0 43.18 06/21/2018 mfc987889 KLEINBROOK 587889 MFT JOHN HANCOCK STRATEGIC GROWTH A B 0.00 6.01 0.00 6.01 80.0 1.145 06/21/2018 mfc987889 KLEINBROOK 587889 MFT MINISTAY TAX FREE BOND FD CL A B 0.00 1.45 0.00 1.145 80.0 1.16 06/21/2018 mfc987889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND—C B 0.00 1.271 0.00 1.271 80.0 10.17 06/21/2018 mfc987889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND—C B 0.00 1.00 1.00 0.00 0.00 0.00 0.00 0.	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRK CSV ALC FD CL C	В	0.00	43.17	0.00	43.17	80.0	34.54
06/21/2018 mfc587889 KLEINBROOK 587889 MTT FRK TEMP COREFOLIO ALLOC FND CL B 0.00 55.90 0.00 55.90 80.0 44.72 06/21/2018 mfc587889 KLEINBROOK 587889 MTT FRK TEMP CORDITIO ALLOC FND CL B 0.00 55.90 0.00 55.90 80.0 44.72 06/21/2018 mfc587899 KLEINBROOK 587889 MTT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 3.89 0.00 3.89 80.0 3.11 06/21/2018 mfc587899 KLEINBROOK 587889 MTT GUGGENHEIM STLIEFLUS LARGE CORE B 0.00 53.98 0.00 53.98 80.0 43.18 06/21/2018 mfc587899 KLEINBROOK 587889 MTT GUGGENHEIM STLIEFLUS LARGE CORE B 0.00 53.98 0.00 55.98 80.0 43.18 06/21/2018 mfc587899 KLEINBROOK 587889 MTT GUGGENHEIM STLIEFLUS LARGE CORE B 0.00 5.99 0.00 56.91 80.0 6.01 6.01 0.00 6.01 80.0 4.81 06/21/2018 mfc587899 KLEINBROOK 587889 MTT MRIGHER FD B 0.00 1.45 0.00 1.45 80.0 1.16 06/21/2018 mfc587899 KLEINBROOK 587889 MTT MREGER FD B 0.00 12.71 0.00 1.45 80.0 1.07 06/21/2018 mfc587899 KLEINBROOK 587889 MTT MREGER FD B 0.00 12.71 0.00 12.71 80.0 10.17 06/21/2018 mfc587899 KLEINBROOK 587889 MTT MREGER FD B 0.00 12.71 0.00 12.71 80.0 10.17 06/21/2018 mfc587899 KLEINBROOK 587889 MTT MS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 12.71 06/21/2018 mfc587889 KLEINBROOK 587889 MTT MS CORE EQUITY FUND-C B 0.00 12.71 06/21/2018 mfc587889 KLEINBROOK 587889 MTT MS CORE EQUITY FUND-C B 0.00 12.75 0.00 12.75 80.0 38.84 06/21/2018 mfc587889 KLEINBROOK 587889 MTT MS CORE EQUITY FUND-C B 0.00 12.00 0.00 12.00 0.00 12.00 0.00 0	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRK CSV ALC FD CL C	В	0.00	85.83	0.00	85.83	80.0	68.66
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK TEMP COREFOLIO ALLOC FND CL B 0.00 55.90 0.00 55.90 80.0 44.72 06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 3.89 0.00 3.89 0.00 3.89 0.00 0.01 0.00 0.64 0.00 0.64 80.0 0.51 06/21/2018 mfc587889 KLEINBROOK 587889 MFT GEORGE PUTNAM BALANCED FUND—A B 0.00 0.64 0.00 53.98 0.00 53.98 0.00 43.18 06/21/2018 mfc587889 KLEINBROOK 587889 MFT GUGGENHEIM STYLEPLUS LARGE CORR B 0.00 53.98 0.00 53.98 0.00 53.98 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.0	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRK TEMP COREFOLIO ALLOC FND CL	В	0.00	6.47	0.00	6.47	80.0	5.18
06/21/2018 mfc587889 KLEINBROOK 587889 MFT FRK TEMF FOUNDING FUNDS ALLOC B 0.00 3.889 0.00 3.89 0.00 0.64 0.00 0.04 0.00 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRK TEMP COREFOLIO ALLOC FND CL	В	0.00	6.66	0.00	6.66	80.0	5.33
06/21/2018 mfc587889 KLEINBROOK 587889 MFT GEORGE PUTNAM BALANCED FUND-A B 0.00 0.64 0.00 0.64 80.0 0.51 06/21/2018 mfc587889 KLEINBROOK 587889 MFT GUGGENHEIM STYLEPLUS LARGE CORE B 0.00 53.98 0.00 53.98 80.0 43.18 06/21/2018 mfc587889 KLEINBROOK 587889 MFT JOHN HANCOCK STRATEGIC GROWTH A B 0.00 6.01 0.00 6.01 80.0 1.45 80.0 1.16 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MAINSTAY TAX FREE BOND FD CL A B 0.00 1.45 0.00 1.45 80.0 1.45 80.0 1.16 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MSC CORE EQUITY FUND-C B 0.00 1.271 0.00 1.271 80.0 1.271 8	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRK TEMP COREFOLIO ALLOC FND CL	В	0.00	55.90	0.00	55.90	80.0	44.72
06/21/2018 mfc587889 KLEINBROOK 587889 MFT GUGGENHEIM STYLEPLUS LARGE CORE B 0.00 53.98 0.00 53.98 80.0 43.18 06/21/2018 mfc587889 KLEINBROOK 587889 MFT JUJEN HANCOCK STRATEGIC GROWTH A B 0.00 6.01 0.00 6.01 80.0 4.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MERGER FD B 0.00 1.45 0.00 1.45 80.0 1.16 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MERGER FD B 0.00 12.71 0.00 12.71 80.0 10.17 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 12.71 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 12.71 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 12.71 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 11.05 0.00 11.05 80.0 3.80 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND-C B 0.00 11.05 0.00 11.05 80.0 8.84 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND-A B 0.00 11.05 0.00 11.05 80.0 1.75 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MS UTILITIES FUND-A B 0.00 0.05 0.00 0.05 80.0 0.04 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVERN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVERN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.05 0.05 0.00 0.05 0.05 0.00 0.05 0.05 0.05 0.05 0.05 0.05 0.00 0.05 0	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	3.89	0.00	3.89	80.0	3.11
06/21/2018 mfc587889 KLEINBROOK 587889 MFT JOHN HANCOCK STRATEGIC GROWTH A B 0.00 6.01 0.00 6.01 80.0 4.81 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MAINSTAY TAX FREE BOND FD CL A B 0.00 1.45 0.00 1.45 80.0 1.16 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MERGER FD B 0.00 12.71 0.00 12.71 80.0 10.17 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 12.71 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 12.71 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 12.71 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 12.71 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 11.05 0.00 11.05 80.0 8.84 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MF MFS UTILITIES FUND-C B 0.00 11.05 0.00 11.05 80.0 8.84 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MS UTILITIES FUND-A B 0.00 12.9 0.00 12.9 80.0 12.75 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 1.02 0.00 1.02 80.0 0.05 0.02 0.05 0.00 0.05 0.05 0.00 0.05	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT GEORGE PUTNAM BALANCED FUND-A	В	0.00	0.64	0.00	0.64	80.0	0.51
06/21/2018 mfc587889 KLEINBROOK 587889 MFT MAINSTAY TAX FREE BOND FD CL A B 0.00 1.45 0.00 1.45 0.00 1.45 0.00 0.64 0.64 0.64 0.67 0.64 0.67 0.67 0.68 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.80 0.00 0.64 0.64 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.67	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT GUGGENHEIM STYLEPLUS LARGE CORE	В	0.00	53.98	0.00	53.98	80.0	43.18
06/21/2018 mfc587889 KLEINBROOK 587889 MFT MERGER FD B 0.00 0.80 0.00 0.80 80.0 0.64 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 12.17 8	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT JOHN HANCOCK STRATEGIC GROWTH A	В	0.00	6.01	0.00	6.01	80.0	4.81
06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 12.71 0.00 12.71 80.0 10.17 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 30.57 80.0 24.46 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 4.75 0.00 4.75 80.0 3.80 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND-C B 0.00 11.05 0.00 11.05 80.0 8.84 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND-A B 0.00 2.19 0.00 2.19 80.0 1.75 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND-A B 0.00 0.05 0.00 0.05 80.0 0.04 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.00 0.05 0.00 0.05 80.0 0.00 0.0	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT MAINSTAY TAX FREE BOND FD CL A	В	0.00	1.45	0.00	1.45	80.0	1.16
06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS CORE EQUITY FUND-C B 0.00 30.57 0.00 30.57 80.0 24.46 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 4.75 0.00 4.75 80.0 3.80 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND-C B 0.00 11.05 0.00 11.05 80.0 8.84 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MS UTILITIES FUND-A B 0.00 2.19 0.00 2.19 80.0 1.75 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.00 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.09 0.00 0.09 80.0 0.00 0.00 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT MERGER FD	В	0.00	0.80	0.00	0.80	80.0	0.64
06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS EMERGING GROWTH FUND CLASS B 0.00 4.75 0.00 4.75 80.0 3.80 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND—C B 0.00 11.05 0.00 11.05 80.0 8.84 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND—A B 0.00 2.19 0.00 2.19 80.0 1.75 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.04 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.09 0.00 0.09 80.0 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.00 0.082 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 10.30 0.00 10.30 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 10.30 0.00 10.30 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 19.21 0.00 19.21 80.0 15.37 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 76.06 0.00 76.06 80.0 60.21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 76.06 0.00 76.06 80.0 60.21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 19.21 0.00 185.47 0.00 185.47 80.0 148.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.00 0.00 0.00 0.00 80.0 0.00 0.0	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT MFS CORE EQUITY FUND-C	В	0.00	12.71	0.00	12.71	80.0	10.17
06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND-C B 0.00 11.05 0.00 11.05 80.0 8.84 06/21/2018 mfc587889 KLEINBROOK 587889 MFT MFS UTILITIES FUND-A B 0.00 2.19 0.00 2.19 80.0 1.75 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.04 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.09 0.00 0.09 80.0 0.09 80.0 0.00 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 1.02 0.00 1.02 80.0 0.82 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 1.03 0.00 1.03 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 1.03 0.00 1.03 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 1.03 0.00 1.03 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT MFS CORE EQUITY FUND-C	В	0.00	30.57	0.00	30.57	80.0	24.46
06/21/2018 mfc587889 KLEINBROOK 587889 MFT MIVUEN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.04 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.07 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 1.02 0.00 1.02 80.0 0.82 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 1.03 0.00 1.03 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 19.21 0.00 19.21 80.0 15.37 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 19.21 0.00 19.21 80.0 6.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 76.06 0.00 76.06 80.0 60.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 76.06 0.00 76.06 80.0 60.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 185.47 0.00 185.47 80.0 148.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN MI MUNI BD C B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN REAL ASSET INCOME C B 0.00 0.06 0.00 0.00 80.0 0.09 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.00 0.00 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	4.75	0.00	4.75	80.0	3.80
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.05 0.00 0.05 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 10.30 0.00 10.30 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 10.30 0.00 10.30 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 19.21 0.00 19.21 80.0 15.37 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 76.06 0.00 76.06 80.0 60.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 185.47 0.00 185.47 80.0 148.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 185.47 0.00 185.47 80.0 148.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD FD CL A B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.06 0.00 0.00 80.0 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.00 0.09 0.00	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT MFS UTILITIES FUND-C	В	0.00	11.05	0.00	11.05	80.0	8.84
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.09 0.00 0.09 80.0 0.09 0.00 0.00 0	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT MFS UTILITIES FUND-A	В	0.00	2.19	0.00	2.19	80.0	1.75
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 1.02 0.00 1.02 80.0 0.82 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 10.30 0.00 10.30 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 19.21 0.00 19.21 80.0 15.37 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 76.06 0.00 76.06 80.0 60.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 185.47 0.00 185.47 80.0 148.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD FD CL A B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD FD CL A B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.00 0.00 0.00 0.00 80.0 0.00 0.0	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	0.05	0.00	0.05	80.0	0.04
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 10.30 0.00 10.30 80.0 8.24 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 19.21 0.00 19.21 80.0 15.37 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 76.06 0.00 76.06 80.0 60.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 185.47 0.00 185.47 80.0 148.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD FD CL A B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.00 0.00 0.00 0.00 80.0 0.00 0.0	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	0.09	0.00	0.09	80.0	0.07
06/21/2018 mfc587889 KLEINBROOK 587889MFT NUVEEN MI MUNI BD CB0.0019.210.0019.2180.015.3706/21/2018 mfc587889 KLEINBROOK 587889MFT NUVEEN MI MUNI BD CB0.0076.060.0076.0680.060.8506/21/2018 mfc587889 KLEINBROOK 587889MFT NUVEEN MI MUNI BD CB0.00185.470.00185.4780.0148.3806/21/2018 mfc587889 KLEINBROOK 587889MFT NUVEEN MI MUNI BD FD CL AB0.000.060.000.0680.00.0506/21/2018 mfc587889 KLEINBROOK 587889MFT NUVEEN REAL ASSET INCOME CB0.000.060.000.0680.00.0506/21/2018 mfc587889 KLEINBROOK 587889MFT NUVEEN REAL ASSET INCOME CB0.000.090.000.0980.00.0706/21/2018 mfc587889 KLEINBROOK 587889MFT PACIFIC CORE INCOME FD CB0.000.830.000.8380.00.6606/21/2018 mfc587889 KLEINBROOK 587889MFT PACIFIC SHORT DURATION INC FD CB0.000.560.000.5680.00.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	1.02	0.00	1.02	80.0	0.82
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 76.06 0.00 76.06 80.0 60.85 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 185.47 0.00 185.47 80.0 148.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD FD CL A B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.06 0.00 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC CORE INCOME C B 0.00 0.83 0.00 0.83 80.0 0.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC SHORT DURATION INC FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	10.30	0.00	10.30	80.0	8.24
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD C B 0.00 185.47 0.00 185.47 80.0 148.38 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD FD CL A B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.06 0.00 0.00 0.00 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC CORE INCOME FD C B 0.00 0.83 0.00 0.83 80.0 0.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC SHORT DURATION INC FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	19.21	0.00	19.21	80.0	15.37
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN MI MUNI BD FD CL A B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC CORE INCOME FD C B 0.00 0.83 0.00 0.83 80.0 0.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC SHORT DURATION INC FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	76.06	0.00	76.06	80.0	60.85
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.06 0.00 0.06 80.0 0.05 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC CORE INCOME FD C B 0.00 0.83 0.00 0.83 80.0 0.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC SHORT DURATION INC FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	185.47	0.00	185.47	80.0	148.38
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.83 0.00 0.83 80.0 0.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC CORE INCOME FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN MI MUNI BD FD CL A	В	0.00	0.06	0.00	0.06	80.0	0.05
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC CORE INCOME FD C B 0.00 0.83 0.00 0.83 80.0 0.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC SHORT DURATION INC FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN REAL ASSET INCOME C	В	0.00	0.06	0.00	0.06	80.0	0.05
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC CORE INCOME FD C B 0.00 0.83 0.00 0.83 80.0 0.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC SHORT DURATION INC FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN REAL ASSET INCOME C	В	0.00	0.09	0.00	0.09	80.0	0.07
06/21/2018 mfc587889 KLEINBROOK 587889 MFT NUVEEN REAL ASSET INCOME C B 0.00 0.09 0.00 0.09 80.0 0.07 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC CORE INCOME FD C B 0.00 0.83 0.00 0.83 80.0 0.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC SHORT DURATION INC FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN REAL ASSET INCOME C	В	0.00	0.09	0.00	0.09	80.0	0.07
06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC CORE INCOME FD C B 0.00 0.83 0.00 0.83 80.0 0.66 06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC SHORT DURATION INC FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT NUVEEN REAL ASSET INCOME C	В	0.00	0.09	0.00	0.09	80.0	
06/21/2018 mfc587889 KLEINBROOK 587889 MFT PACIFIC SHORT DURATION INC FD C B 0.00 0.56 0.00 0.56 80.0 0.45	06/21/2018 mi	fc587889	KLEINBROOK 587889	MFT PACIFIC CORE INCOME FD C	В	0.00	0.83	0.00	0.83	80.0	
06/21/2018 mfc587889 KLEINBROOK 587889 MFT PIMCO TOTAL RETURN FD CL C B 0.00 0.39 0.00 0.39 80.0 0.31											
06/21/2018 mfc587889 KLEINBROOK 587889 MFT PIMCO TOTAL RETURN FD CL C B 0.00 4.84 0.00 4.84 80.0 3.87											

COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PIMCO TOTAL RETURN FD CL C	В	0.00	17.08	0.00	17.08	80.0	13.66
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PRUDENTIAL QMA MIDCAP VALUE FD	В	0.00	15.70	0.00	15.70	80.0	12.56
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PRUDENTIAL TOTAL RETURN BOND	В	0.00	49.00	0.00	49.00	80.0	39.20
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM 746444108	В	0.00	3.02	0.00	3.02	80.0	2.42
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM 746745108	В	0.00	3.46	0.00	3.46	80.0	2.77
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM 746745108	В	0.00	19.93	0.00	19.93	80.0	15.94
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM 746802206	В	0.00	6.09	0.00	6.09	80.0	4.87
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM ABSOLUTE RETURN 300 FD	В	0.00	3.40	0.00	3.40	80.0	2.72
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM ABSOLUTE RETURN 300 FD	В	0.00	10.99	0.00	10.99	80.0	8.79
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM NEW OPPORTUNITIES FUND	В	0.00	0.27	0.00	0.27	80.0	0.22
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM NEW OPPORTUNITIES FUND	В	0.00	1.59	0.00	1.59	80.0	1.27
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	2.53	0.00	2.53	80.0	2.02
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	7.39	0.00	7.39	80.0	5.91
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	9.86	0.00	9.86	80.0	7.89
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	10.05	0.00	10.05	80.0	8.04
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	18.68	0.00	18.68	80.0	14.94
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	37.94	0.00	37.94	80.0	30.35
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	62.78	0.00	62.78	80.0	50.22
06/21/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	68.70	0.00	68.70	80.0	54.96
06/21/2018 mfc587889 KLEINBROOK 587889	MFT T ROWE PRICE TAX-FREE INCOME FD	В	0.00	0.65	0.00	0.65	80.0	0.52
06/21/2018 mfc587889 KLEINBROOK 587889	MFT TEMP GRWTH FND - CL C	В	0.00	18.42	0.00	18.42	80.0	14.74
06/21/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BALANCED FUND	В	0.00	3.81	0.00	3.81	80.0	3.05
06/21/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BALANCED FUND	В	0.00	9.83	0.00	9.83	80.0	7.86
06/21/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BOND FUND -	В	0.00	7.80	0.00	7.80	80.0	6.24
06/21/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BOND FUND -	В	0.00	7.82	0.00	7.82	80.0	6.26
06/21/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BOND FUND -	В	0.00	31.06	0.00	31.06	80.0	24.85
06/21/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	4.53	0.00	4.53	80.0	3.62
06/21/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	4.96	0.00	4.96	80.0	3.97
06/21/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL TOTAL RETURN	В	0.00	11.36	0.00	11.36	80.0	9.09
06/21/2018 mfc587889 KLEINBROOK 587889	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.90	0.00	7.90	80.0	6.32
06/21/2018 mfc587889 KLEINBROOK 587889	MFT THE INCOME FUND OF AMERICA-A	В	0.00	6.89	0.00	6.89	80.0	5.51
06/21/2018 mfc587889 KLEINBROOK 587889	MFT THE INVESTMENT COMPANY OF	В	0.00	1.29	0.00	1.29	80.0	1.03
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$3,294.67	\$0.00	\$3,294.67		\$2,635.75
	*** CLEARING TRANSACTIONS TOTAL **	**	\$93,298.93	\$4,363.67	\$52.50	\$4,311.17	•	\$3,448.95

COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	DIREC	CT TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
06/15/2018 (None) JACOBFADI	MF PRUDENTIAL MUTUAL FUNDS	В	50.00	0.50	0.00	0.50	80.0	0.40
06/11/2018 000000000221299 FURMAN, VI	CKI MF FRANKLIN MI TAX FR INCOME	FUND B	200.00	2.00	0.00	2.00	80.0	1.60
06/15/2018 00089905459 CHHEN, KIMBERL	Y MF AMERICAN BALANCED FUND-C	В	450.00	4.50	0.00	4.50	80.0	3.60
06/15/2018 00520235862 COTEY, BENE	MF FA 529 COLLEGE PORT CL C	В	50.00	0.50	0.00	0.50	80.0	0.40
06/15/2018 00520236563 COTEY, BENE	MF FA 529 COLLEGE PORT CL C	В	50.00	0.50	0.00	0.50	80.0	0.40
06/15/2018 03900215447 NISSETYLEJ	MF FIDELITY ADVISOR BALANCED	CLASS B	417.00	12.51	0.00	12.51	80.0	10.01
	* MUTUAL FUNDS SUE	BTOTAL *	\$1,217.00	\$20.51	\$0.00	\$20.51		\$16.41
PRODUCT CATEGORY: MUTUAL FUND 12	31 TRAILS							
05/31/2018 (None) CHHEN, JEAN	MFT BLACKROCK	В	0.00	9.19	0.00	9.19	80.0	7.35
05/31/2018 (None) CHHEN, JEAN	MFT BLACKROCK	В	0.00	27.58	0.00	27.58	80.0	22.06
06/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA LARGECAP GROWTH	FUND-C B	0.00	1.98	0.00	1.98	80.0	1.58
06/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA MIDCAP GROWTH FU	JND-C B	0.00	4.05	0.00	4.05	80.0	3.24
06/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA SELIGMAN COMM AN	ID B	0.00	6.83	0.00	6.83	80.0	5.46
06/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA SELIGMAN GLOBAL	В	0.00	2.88	0.00	2.88	80.0	2.30
06/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA SELECT LARGE-CAP	В	0.00	4.99	0.00	4.99	80.0	3.99
06/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA SELECT SMALLER-C	AP B	0.00	6.38	0.00	6.38	80.0	5.10
	* MUTUAL FUND 12B1 TRAILS SUE	BTOTAL *	\$0.00	\$63.88	\$0.00	\$63.88		\$51.08
	*** DIRECT TRANSACTIONS TO	OTAL ***	\$1,217.00	\$84.39	\$0.00	\$84.39		\$67.49
	ADJUSTM	ENTS TRA	NSACTIONS					
BROKER: #0			_					
06/30/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	: E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
	* SUE	BTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$-175.00
	*** ADJUSTMENTS TRANSACTIONS TO	OTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-175.00

BROKER COMMISSION TOTALS \$3,516.44 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$-175.00 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$3,341.44 Net Commissions Year-to-date Commissions \$45,763.63