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COMMISSION STATEMENT

June 30, 2018

CHERYL GREEN-D230

BROKER #: D230 BRANCH: DMH

, TX

COMMISSION STATEMENT for CHERYL GREEN-D230

RADE DATE	CLIENT				INVESTMENT	•	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
						CLEAR	ING TRANS	SACTIONS					
PRODUCT CAT	EGORY:	MUTUAL F	UND 12	B1 TR	AILS								
6/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FINANCI	AL SERV B	0.00	2.42	0.00	2.42	90.0	2.18
6/21/2018 mf	c821286	CHERYL GF	EEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.59	0.00	1.59	90.0	1.43
6/21/2018 mf	c821286	CHERYL GF	EEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.64	0.00	2.64	90.0	2.38
6/21/2018 mf	c821286	CHERYL GF	REEN 821	286 M	FT FIDELITY	ADV GLOBAL COMM	STOCK B	0.00	0.87	0.00	0.87	90.0	0.78
6/21/2018 mf	c821286	CHERYL GF	REEN 821	286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	10.39	0.00	10.39	90.0	9.35
6/21/2018 mf	c821286	CHERYL GF	REEN 821	286 M	FT FIDELITY	ADVISOR GOLD FD	CL C B	0.00	0.38	0.00	0.38	90.0	0.34
6/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADV LEVERAGED C	O STOCK B	0.00	4.10	0.00	4.10	90.0	3.69
6/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADV LEVERAGED C	O STOCK B	0.00	8.48	0.00	8.48	90.0	7.63
6/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	0.34	0.00	0.34	90.0	0.31
6/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	0.70	0.00	0.70	90.0	0.63
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.95	0.00	2.95	90.0	2.66
/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	5.38	0.00	5.38	90.0	4.8
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	8.69	0.00	8.69	90.0	7.82
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	11.22	0.00	11.22	90.0	10.10
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	34.06	0.00	34.06	90.0	30.65
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	38.41	0.00	38.41	90.0	34.57
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	3.00	0.00	3.00	90.0	2.70
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADVISOR FUNDS	В	0.00	5.25	0.00	5.25	90.0	4.73
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT FIDELITY	ADV ASSET MANAG	ER 60% B	0.00	4.18	0.00	4.18	90.0	3.76
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT LOOMIS S.	AYLES STRATEGIC	INCOME B	0.00	3.62	0.00	3.62	90.0	3.26
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT NATIXIS	US EQUITY OPPORT	UNITIES B	0.00	6.72	0.00	6.72	90.0	6.05
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT RUSSELL	EMERGING MARKETS	FD CL B	0.00	0.21	0.00	0.21	90.0	0.19
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT RUSSELL	EMERGING MARKETS	FD CL B	0.00	0.47	0.00	0.47	90.0	0.42
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT RUSSELL	EMERGING MARKETS	FD CL B	0.00	5.33	0.00	5.33	90.0	4.80
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT RUSSELL	EMERGING MARKETS	FD CL B	0.00	14.46	0.00	14.46	90.0	13.03
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT RUSSELL	INTER DEV MKTS F	D CL C B	0.00	9.77	0.00	9.77	90.0	8.79
/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT RUSSELL	LIFEPOINTS GROWT	Н В	0.00	8.03	0.00	8.03	90.0	7.23
/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT RUSSELL	LIFEPOINTS BAL S	TRATEGY B	0.00	4.27	0.00	4.27	90.0	3.8
/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT RUSSELL	LIFEPOINTS BAL S	TRATEGY B	0.00	6.11	0.00	6.11	90.0	5.50
5/21/2018 mf	c821286	CHERYL GF	REEN 821	.286 M	FT RUSSELL	LIFEPOINTS EQTY	GROWTH B	0.00	1.80	0.00	1.80	90.0	1.62
5/21/2018 mf	c821286	CHERYL GF	EEN 821	.286 M	FT RUSSELL	LIFEPOINTS EQTY	GROWTH B	0.00	4.31	0.00	4.31	90.0	3.88

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc821286 CHERYL GREEN 82128	36 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	5.02	0.00	5.02	90.0	4.52
06/21/2018 mfc821286 CHERYL GREEN 82128	36 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	7.01	0.00	7.01	90.0	6.31
06/21/2018 mfc821286 CHERYL GREEN 82128	36 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	9.05	0.00	9.05	90.0	8.15
06/21/2018 mfc821286 CHERYL GREEN 82128	36 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	10.28	0.00	10.28	90.0	9.25
06/21/2018 mfc821286 CHERYL GREEN 82128	36 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	38.48	0.00	38.48	90.0	34.63
06/21/2018 mfc821286 CHERYL GREEN 82128	86 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	38.72	0.00	38.72	90.0	34.85
06/21/2018 mfc821286 CHERYL GREEN 82128	86 MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	31.44	0.00	31.44	90.0	28.30
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	\L *	\$0.00	\$350.15	\$0.00	\$350.15		\$315.15
	*** CLEARING TRANSACTIONS TOTAL	***	\$0.00	\$350.15	\$0.00	\$350.15	1	\$315.15
	LINKED CLE	A TRA	ANSACTIONS					
06/12/2018 152898414 BROWN TOD,	MF FIDELITY ADVISOR FUNDS	В _	-992.55	0.00	2.50	-2.50		-2.25
06/06/2018 153000661 BROOKS (TOD),	MF RUSSELL EMERGING MARKETS FD C		-992.55	0.00	2.50	-2.50		-2.25
06/18/2018 153007460 THOMPSON TTEE,	MF RUSSELL LIFEPOINTS GROWTH	В	-992.55	0.00	2.50	-2.50		-2.25
06/19/2018 306844909 GARRISON, JOHN	MF FIDELITY ADVISOR FUNDS	S	2,407.45	12.00	2.50	9.50		8.55
06/21/2018 337592284 HORTON, ORVILL	MF RUSSELL GLOBAL REAL ESTATE SE		507.45	0.00	2.50	-2.50		-2.25
06/21/2018 337592284 HORTON, ORVILL	MF RUSSELL INTER DEV MKTS FD CL		1,507.45	0.00	2.50	-2.50		-2.25
06/21/2018 337592284 HORTON, ORVILL	MF RUSSELL US CORE EQUITY FD CL		1,007.45	0.00	2.50	-2.50		-2.25
06/26/2018 368255640 RANDALL, JOHN	MF RUSSELL US CORE EQUITY FD CL		-4,992.55	0.00	2.50	-2.50		-2.25
06/22/2018 368286469 MAYHEW, MARGARET	MF LOOMIS STRATEGIC INCOME FUND-		-7,492.55	0.00	2.50	-2.50		-2.25
06/26/2018 368322435 WILSON, JAMES	MF EUROPACIFIC GROWTH FUND CLASS		100,007.45	0.00	2.50	-2.50		-2.25
06/26/2018 368322435 WILSON, JAMES	MF LOOMIS SAYLES STRATEGIC INCOM		-99,992.55	0.00	2.50	-2.50		-2.25
06/22/2018 368347381 THOMPSON, KAREN	MF NATIXIS US DIVERS PORTFOLIO A		-24,992.55	0.00	2.50	-2.50		-2.25
06/22/2018 368347381 THOMPSON, KAREN	MF RUSSELL US CORE EQUITY FD CL		-4,992.55	0.00	2.50	-2.50		-2.25
06/06/2018 368430447 BOGARDUS, ROBERT	MF RUSSELL US CORE EQUITY FD CL MF RUSSELL STRATEGIC BOND FD CL		-19,992.55	0.00	2.50	-2.50		-2.25
06/25/2018 368430947 CLARK, BETTY JO			-96,992.55	0.00	2.50 2.50	-2.50 -2.50		-2.25 -2.25
06/25/2018 368433189 JONES, NANCY 06/20/2018 368433523 BROOKS, TJUANA JO	MF RUSSELL US CORE EQUITY FD CL MF RUSSELL LIFEPOINTS EQTY GROWT		-9,992.55 -14,992.55	0.00	2.50	-2.50		-2.25
06/14/2018 368435380 FULTON, JACK	MF RUSSELL US CORE EQUITY FD CL		-4,992.55	0.00	2.50	-2.50		-2.25
06/19/2018 368435760 JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS		1,540.68	0.00	2.50	-2.50		-2.25
06/19/2018 368435760 JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS		4,007.45	0.00	1.25	-1.25		-1.13
06/19/2018 368435760 JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS		-3,967.45	-20.00	-1.25	-18.75		-16.88
06/19/2018 368435760 JOHNSTONE, KATHY			-4,007.45	0.00	-1.25	1.25		1.13
06/19/2018 368435760 JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS MF EUROPACIFIC GROWTH FUND CLASS		3,967.45	20.00	1.25	18.75		16.88
•						18.75		
06/19/2018 368435760 JOHNSTONE, KATHY 06/19/2018 368435760 JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS MF SMALLCAP WORLD FUND-C	S	4,007.45 4,007.45	20.00	1.25 2.50	-2.50		16.88 -2.25
06/19/2018 368435760 JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	-3,967.45	-20.00	-2.50	-17.50		-2.25 -15.75
06/19/2018 368435760 JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	-4,007.45	0.00	-2.50	2.50		2.25
06/19/2018 368435760 JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	3,967.45	20.00	2.50	17.50		15.75
06/19/2018 368435760 JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	4,007.45	20.00	2.50	17.50		15.75
			-4,992.55	0.00		-2.50		-2.25
06/22/2018 368437976 GARDNER, NELDA JO	MF LOOMIS STRATEGIC INCOME FUND-	д Б	-1,224.33	0.00	2.50	-2.30		-2.23

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/08/2018 368458844 SMITH, CRAIG	MF THE GROWTH FUND OF AMERICA-C	S	512.45	2.50	1.25	1.25	RAIL	1.13
06/08/2018 399455484 JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH		800.00	0.00	1.25	-1.25		-1.13
06/20/2018 646216599 DANLEY, CHARLES	MF RUSSELL US CORE EQUITY FD CL		1,400.00	0.00	1.25	-1.25		-1.13
06/19/2018 707974747 TAGGART, JOE	MF FIDELITY ADVISOR FUNDS	S	1,307.45	6.50	2.50	4.00		3.60
05/30/2018 799460191 WENGERT TOD,	MF GLOBAL GROWTH PORTFOLIO-C	S	-16,859.48	0.00	2.50	-2.50		-2.25
06/18/2018 184334765 CLAY, LAURENA	S MID-CON ENERGY PARTNERS, LP	S	-1,089.75	17.50	7.50	10.00		9.00
06/11/2018 337592284 HORTON, ORVILL	S MANNATECH INC	S	-2,053.02	17.50	7.50	10.00		9.00
05/30/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 152901070		0.00	2.50	0.00	2.50		2.25
05/31/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 799460191		0.00	2.50	0.00	2.50		2.25
06/07/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 153000661		0.00	2.50	0.00	2.50		2.25
06/07/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368430447		0.00	2.50	0.00	2.50		2.25
06/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368458844		0.00	5.00	0.00	5.00		4.50
06/13/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 300430044		0.00	2.50	0.00	2.50		2.25
06/15/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 132030414 MI MUTUAL FUND MISC FEE 368435380		0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 3004333300 MI MUTUAL FUND MISC FEE 153007460		0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 133007400		0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,			0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS, 06/20/2018 a03421199 VARIOUS,			0.00	2.50	0.00	2.50		2.25
								2.25
06/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760 MI MUTUAL FUND MISC FEE 707974747		0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,				2.50	0.00	2.50		
06/21/2018 a03421199 VARIOUS,			0.00	2.50	0.00	2.50		2.25
06/21/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646216599		0.00	5.00	0.00	5.00		4.50
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760		0.00	-2.50	0.00	-2.50		-2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760		0.00	-2.50	0.00	-2.50		-2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760		0.00	-2.50	0.00	-2.50		-2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760		0.00	-2.50	0.00	-2.50		-2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 337592284		0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 337592284		0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 337592284		0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760		0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760		0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760		0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760		0.00	2.50	0.00	2.50		2.25
06/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368286469		0.00	2.50	0.00	2.50		2.25
06/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368347381		0.00	2.50	0.00	2.50		2.25
06/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368347381		0.00	2.50	0.00	2.50		2.25
06/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368437976		0.00	2.50	0.00	2.50		2.25
06/26/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368433189		0.00	2.50	0.00	2.50		2.25
06/26/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368430947		0.00	2.50	0.00	2.50		2.25
06/27/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368322435		0.00	2.50	0.00	2.50		2.25
06/27/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368322435		0.00	2.50	0.00	2.50		2.25
06/27/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368255640		0.00	2.50	0.00	2.50		2.25
06/21/2018 mfc421199 VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	1.45	0.00	1.45		1.31
06/21/2018 mfc421199 VARIOUS,	MFT BLK 091928788	В	0.00	1.44	0.00	1.44		1.30

TRADE DATE CLIENT	INVESTMENT B/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A B	0.00	10.52	0.00	10.52		9.47
06/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A B	0.00	3.25	0.00	3.25		2.93
06/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A B	0.00	6.88	0.00	6.88		6.19
06/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER B	0.00	2.52	0.00	2.52		2.27
06/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A B	0.00	1.47	0.00	1.47		1.32
06/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A B	0.00	1.99	0.00	1.99		1.79
06/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A B	0.00	2.99	0.00	2.99		2.69
06/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	0.15	0.00	0.15		0.14
06/21/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A B	0.00	0.33	0.00	0.33		0.30
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	4.70	0.00	4.70		4.23
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	9.44	0.00	9.44		8.50
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	5.97	0.00	5.97		5.37
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	14.82	0.00	14.82		13.34
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	15.29	0.00	15.29		13.76
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	1.80	0.00	1.80		1.62
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	0.00	0.50	0.00	0.50		0.45
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	0.00	14.22	0.00	14.22		12.80
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	0.24	0.00	0.24		0.22
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	0.63	0.00	0.63		0.57
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	5.15	0.00	5.15		4.64
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	5.23	0.00	5.23		4.71
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	9.39	0.00	9.39		8.45
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	13.80	0.00	13.80		12.42
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME B	0.00	2.58	0.00	2.58		2.32
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS B	0.00	16.08	0.00	16.08		14.47
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD B	0.00	2.65	0.00	2.65		2.39
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL B	0.00	1.19	0.00	1.19		1.07
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.14	0.00	2.14		1.93
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.44	0.00	2.44		2.20
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.91	0.00	2.91		2.62
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	5.11	0.00	5.11		4.60
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL B	0.00	4.21	0.00	4.21		3.79
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	0.00	0.00	0.00	0.00		0.00
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK B	0.00	0.82	0.00	0.82		0.74
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L B	0.00	1.08	0.00	1.08		0.97
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	0.23	0.00	0.23		0.21
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.19	0.00	1.19		1.07
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.26	0.00	2.26		2.03
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.32	0.00	2.32		2.09
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.52	0.00	2.52		2.27
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.87	0.00	2.87		2.58
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B		3.42	0.00	3.42		3.08
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	3.70	0.00	3.70		3.33
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	3.95	0.00	3.95		3.56

TRADE DATE CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.48	0.00	4.48		4.03
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.67	0.00	4.67		4.20
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.19	0.00	17.19		15.47
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	0.71	0.00	0.71		0.64
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	1.38	0.00	1.38		1.24
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	1.84	0.00	1.84		1.66
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	2.24	0.00	2.24		2.02
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	2.27	0.00	2.27		2.04
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	2.56	0.00	2.56		2.30
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	3.05	0.00	3.05		2.75
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	3.19	0.00	3.19		2.87
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	3.20	0.00	3.20		2.88
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	4.28	0.00	4.28		3.85
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.12	0.00	4.12		3.71
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR EMERGING ASIA	В	0.00	3.13	0.00	3.13		2.82
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.19	0.00	0.19		0.17
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.19	0.00	0.19		0.17
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.46	0.00	0.46		0.41
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.76	0.00	0.76		0.68
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	2.19	0.00	2.19		1.97
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	2.81	0.00	2.81		2.53
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	3.51	0.00	3.51		3.16
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	6.09	0.00	6.09		5.48
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.50	0.00	17.50		15.75
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STOCK SELECTOR	В	0.00	0.61	0.00	0.61		0.55
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR STOCK SELECTOR	В	0.00	3.08	0.00	3.08		2.77
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	5.47	0.00	5.47		4.92
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	15.44	0.00	15.44		13.90
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR MUNI INCOME FD	В	0.00	0.22	0.00	0.22		0.20
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR MID CAP STOCK	В	0.00	2.32	0.00	2.32		2.09
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.30	0.00	1.30		1.17
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.49	0.00	2.49		2.24
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.74	0.00	2.74		2.47
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.87	0.00	3.87		3.48
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	23.00	0.00	23.00		20.70
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	23.48	0.00	23.48		21.13
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.03	0.00	0.03		0.03
06/21/2018 mfc421199 VAR	RIOUS, MFT FIDELITY	ADV NEW INSIGHTS-CL A	В	0.00	3.17	0.00	3.17		2.85
06/21/2018 mfc421199 VAR		ADVISOR FUNDS	В	0.00	0.37	0.00	0.37		0.33
06/21/2018 mfc421199 VAR		ADVISOR FUNDS	В	0.00	0.39	0.00	0.39		0.35
06/21/2018 mfc421199 VAR		ADVISOR FUNDS	В	0.00	0.47	0.00	0.47		0.42
06/21/2018 mfc421199 VAR		ADVISOR FUNDS	В	0.00	0.51	0.00	0.51		0.46
06/21/2018 mfc421199 VAR		ADVISOR FUNDS	В	0.00	0.65	0.00	0.65		0.59
06/21/2018 mfc421199 VAR		ADVISOR FUNDS	В	0.00	0.79	0.00	0.79		0.71

TRADE DATE	CLIENT		INVESTME	NTP.	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 m				Y ADVISOR FUNDS	В	0.00	0.79	0.00	0.79	MIL	0.71
06/21/2018 m		·		Y ADVISOR FUNDS	В	0.00	1.00	0.00	1.00		0.90
06/21/2018 m		·		Y ADVISOR FUNDS	В	0.00	1.13	0.00	1.13		1.02
06/21/2018 m				Y ADVISOR FUNDS	В	0.00	1.29	0.00	1.29		1.16
06/21/2018 m				Y ADVISOR FUNDS	В	0.00	1.41	0.00	1.41		1.27
06/21/2018 m		·		Y ADVISOR FUNDS	В	0.00	1.49	0.00	1.49		1.34
06/21/2018 m		·		Y ADVISOR FUNDS	В	0.00	1.49	0.00	1.49		1.34
06/21/2018 m		·	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	1.50	0.00	1.50		1.35
06/21/2018 m				Y ADVISOR FUNDS	В	0.00	1.53	0.00	1.53		1.38
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI?	Y ADVISOR FUNDS	В	0.00	1.53	0.00	1.53		1.38
06/21/2018 m	fc421199	VARIOUS,		Y ADVISOR FUNDS	В	0.00	1.80	0.00	1.80		1.62
06/21/2018 m	fc421199	VARIOUS,		Y ADVISOR FUNDS	В	0.00	1.90	0.00	1.90		1.71
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	1.95	0.00	1.95		1.76
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	1.95	0.00	1.95		1.76
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.06	0.00	2.06		1.85
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.14	0.00	2.14		1.93
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.14	0.00	2.14		1.93
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	2.16	0.00	2.16		1.94
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.78	0.00	2.78		2.50
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.82	0.00	2.82		2.54
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	2.94	0.00	2.94		2.65
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.95	0.00	2.95		2.66
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	3.00	0.00	3.00		2.70
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	3.17	0.00	3.17		2.85
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	3.45	0.00	3.45		3.11
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	4.47	0.00	4.47		4.02
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	4.58	0.00	4.58		4.12
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	4.58	0.00	4.58		4.12
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI?	Y ADVISOR FUNDS	В	0.00	4.83	0.00	4.83		4.35
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI?	Y ADVISOR FUNDS	В	0.00	4.90	0.00	4.90		4.41
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	5.58	0.00	5.58		5.02
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	5.88	0.00	5.88		5.29
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	6.02	0.00	6.02		5.42
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	6.25	0.00	6.25		5.63
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	6.40	0.00	6.40		5.76
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	6.60	0.00	6.60		5.94
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	6.95	0.00	6.95		6.26
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	7.04	0.00	7.04		6.34
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	7.10	0.00	7.10		6.39
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	7.57	0.00	7.57		6.81
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	7.86	0.00	7.86		7.07
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	7.88	0.00	7.88		7.09
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELI7	Y ADVISOR FUNDS	В	0.00	8.16	0.00	8.16		7.34
06/21/2018 m	fc421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	8.25	0.00	8.25		7.43

PARSE MARTE MARCHEST MARC				INVESTMENT	GROSS	CLEARING	NET		BROKER
66/21/2018 Merkellijs Various Merkellijs Vari	TRADE DATE CLIENT	INVESTMENT	B/S					RATE	
66/21/2018 MCCC11199 VARIOUS, MCT FIDELITY AUTISOR FUNDS S D.00 B.85 D.00 D.00 B.85 D.00 D.00 B.85 D.00 D.00 D.00 D.00 B.85 D.00 D.0	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.41	0.00	8.41		7.57
66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 9.48 0.00 9.53 8.58 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 9.53 0.00 9.53 8.68 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 9.53 0.00 9.53 8.68 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 9.92 0.00 9.92 8.93 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 10.25 0.00 10.25 6.23 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 10.37 0.00 10.37 9.33 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 10.45 0.00 10.37 9.33 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 10.45 0.00 10.45 9.59 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 10.45 0.00 10.45 9.59 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 11.40 0.00 11.40 0.00 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 11.40 0.00 11.40 0.00 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 11.65 0.00 12.61 10.51 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 11.66 0.00 12.66 11.39 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 12.69 0.00 12.60 11.30 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 12.69 0.00 12.69 11.42 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 12.69 0.00 12.69 11.42 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 12.69 0.00 12.69 11.42 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 12.69 0.00 12.69 11.42 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 12.69 0.00 12.69 11.42 66/21/2018 67621199 VARIOUS, MPT FIDELITY AUXISOR FINDS B 0.00 12.69 0.00	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.68	0.00	8.68		7.81
0.00 0.13 0.00 0.5 0.00 0.5 0.00 0.5 0.00 0.5 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.25 0.25	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.85	0.00	8.85		7.97
16/21/2018 mfc421199 VARIOUS, MPT PIDELITY ADVISOR PURDS 8 0.00 9.55 0.00 9.95 0.00 9.95 0.00 0.672 0.00 9.92 0.00 9.92 0.00 0.952 0.00 0.0621 0.00 0.0621 0.00	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.48	0.00	9.48		8.53
66/21/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 9.88 0.00 9.88 0.92 0.00 9.88 0.67 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 10.25 0.00 10.25 0.03 0.23 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 10.25 0.00 10.37 0.03 0.23 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 10.37 0.00 10.37 0.33 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 10.67 0.00 10.65 9.59 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 11.79 0.00 11.79 0.00 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 11.79 0.00 11.79 0.00 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 12.68 0.00 12.68 0.00 12.68 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 0.00 12.66 0.00 0.72 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 0.10 0.72 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 0.10 0.72 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 0.10 0.72 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.60 0.11 0.6721/2018 mfc421199 VARIOUS, MET FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 0.00 12.69 0.00 0.72 0.00	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.53	0.00	9.53		8.58
06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 9.92 0.00 9.92 8.93 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS R 0.00 10.25 0.00 10.25 9.23 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS R 0.00 10.65 0.00 10.65 9.59 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS R 0.00 10.65 0.00 10.65 9.59 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS R 0.00 11.40 0.00 11.40 10.26 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 11.40 0.00 11.40 10.26 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 11.79 0.00 11.79 10.61 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 12.08 0.00 12.08 10.87 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.61 11.35 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.41 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 13.40 0.00 13.41 13.43 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 13.40 0.00 13.41 13.43 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 13.41 13.72 06/21/2018 afc421139 VARIOUS, NET FIRELITY ADVISOR FUNDS B 0.00 16.07 0.00	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.55	0.00	9.55		8.60
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.25 0.00 10.25 9.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.65 0.00 10.65 9.59 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.73 0.00 10.73 9.66 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.74 0.00 11.79 9.66 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.79 0.00 11.79 10.61 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.79 0.00 11.79 10.61 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 10.99 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.39 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.39 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.39 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.49 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.68 0.00 12.68 11.40 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.81 0.00 14.43 0.00 14.43 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.81 0.00 14.43 0.00 14.43 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.88	0.00	9.88		8.89
06/21/2018 mfc4211199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.37 0.00 10.37 9.38 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.65 0.00 10.73 9.66 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.40 0.00 11.40 10.26 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.40 0.00 11.40 10.26 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.79 0.00 11.79 10.61 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.88 10.87 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.39 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.39 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.39 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.59 0.00 12.59 11.51 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.59 0.00 12.59 11.51 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.81 0.00 13.61 12.79 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.81 0.00 13.61 12.43 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.44 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.38 0.00 15.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.38 0.00 15.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 0.00 17.26 0.00 17.26 0.00 17.26 0.00 17.26 0.00 17.26 0.00 17.26 0.00 17.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.92	0.00	9.92		8.93
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.25	0.00	10.25		9.23
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.37	0.00	10.37		9.33
06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 11.40 0.00 11.79 0.00 10.61 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.08 0.00 12.08 10.00 12.08 10.61 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.61 0.00 12.61 11.39 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.61 0.00 12.61 11.39 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.68 0.00 12.66 1.11.39 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.40 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.49 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.49 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.49 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.66 15.53 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.26 0.00 19.78 17.26 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.72 18.65 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 17.	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.65	0.00	10.65		9.59
06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 12.08 0.00 12.08 10.87 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 12.66 0.00 12.61 11.39 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 12.66 0.00 12.66 11.39 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 12.68 0.00 12.66 11.39 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 12.68 0.00 12.69 11.42 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 12.69 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 12.79 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 12.79 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 13.81 0.00 13.81 12.43 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 13.81 0.00 13.81 12.43 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 14.43 0.00 14.43 12.99 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 15.24 0.00 15.24 0.00 15.24 0.00 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 16.38 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 19.78 0.00 19.78 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 19.78 0.00 19.78 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 19.78 0.00 19.78 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY AUVISOR FUNDS B 0.00 22.06 0.00 22.06 19.78 17.80	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.73	0.00	10.73		9.66
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.08 0.00 12.08 10.87 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.61 0.00 12.61 11.35 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.68 0.00 12.68 11.39 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.68 0.00 12.68 11.41 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.09 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 0.00 14.43 0.00 14.43 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 0.00 15.24 0.00 15.24 0.00 15.24 0.00 15.24 0.00 15.24 0.00 15.24 0.00 0.00 15.24 0.00 0.00 15.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.40	0.00	11.40		10.26
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.35 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.68 11.41 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.68 11.41 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.79 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 0.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.81 0.00 13.81 12.43 12.99 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.47 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 0.00 25.81 23.23	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.79	0.00	11.79		10.61
06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.66 0.00 12.66 11.39 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 0.00 12.69 11.42 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 12.79 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 1.70 11.71 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 1.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 14.43 12.49 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 14.43 12.99 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 16.00 16.00 16.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.30 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 19	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.08	0.00	12.08		10.87
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.68 0.00 12.69 11.40 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.40 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.79 0.00 12.69 11.40 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 12.99 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.26 15.59 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 27.72 0.00 27.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.78 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.86 06/21/2018 mfc421199 VA	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.61	0.00	12.61		11.35
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.69 0.00 12.69 11.42 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.79 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.81 0.00 13.81 12.43 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 12.99 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.26 0.00 17.26 0.00 17.26 0.00 17.26 0.00 17.26 0.00 17.26 0.00 19.40 0.00 1	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.66	0.00	12.66		11.39
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.79 0.00 12.79 11.51 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 11.71 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.81 0.00 13.81 12.43 16/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 12.99 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 1.00 19.40 1.00 0.00 19.40	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.68	0.00	12.68		11.41
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.01 0.00 13.01 11.71 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.81 0.00 13.81 12.43 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 12.99 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.33 0.00 16.38 14.77 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.33 0.00 16.38 14.77 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.78 17.86 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.86 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 22.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY AD	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.69	0.00	12.69		11.42
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.81 0.00 13.81 12.43 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 14.43 12.99 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 0.621/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.63 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 27.78 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.81 26.20 06/21/2018 mfc421199 VARIOUS, MFT FIDEL	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.79	0.00	12.79		11.51
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.50 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.88 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.88 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.88 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.88 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.01	0.00	13.01		11.71
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.24 0.00 15.24 13.72 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.63 0.00 26.63 24.71 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.81	0.00	13.81		12.43
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.07 0.00 16.07 14.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.86 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.86 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 24.71 0.00 27.78 0.00	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.43	0.00	14.43		12.99
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.30 0.00 16.30 14.67 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	15.24	0.00	15.24		13.72
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.38 0.00 16.38 14.74 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 0.00 22.06 0.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 25.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 25.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 25.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 25.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT F	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.07	0.00	16.07		14.46
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.73 0.00 16.73 15.06 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.38 25.50 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.50 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.50 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.50 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.50 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.50 06/21/2018 mfc421	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.30	0.00	16.30		14.67
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.24 0.00 17.24 15.52 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 0.00 27.38 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 0.00 27.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.38	0.00	16.38		14.74
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 17.26 0.00 17.26 15.53 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 0.00 24.71 0.06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDE	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.73	0.00	16.73		15.06
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 18.77 0.00 18.77 16.89 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.50 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.50	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.24	0.00	17.24		15.52
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.40 0.00 19.40 17.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.50	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.26	0.00	17.26		15.53
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 19.78 0.00 19.78 17.80 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.77	0.00	18.77		16.89
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 20.72 0.00 20.72 18.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.53	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	19.40	0.00	19.40		17.46
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 21.83 0.00 21.83 19.65 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.50	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	19.78	0.00	19.78		17.80
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 22.06 0.00 22.06 19.85 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 28.37 0.00 28.37 25.53	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	20.72	0.00	20.72		18.65
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 28.37 0.00 28.37 25.53	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	21.83	0.00	21.83		19.65
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.71 0.00 24.71 22.24 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 25.81 0.00 25.81 23.23 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 28.37 0.00 28.37 25.53	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	22.06	0.00	22.06		19.85
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.07 0.00 26.07 23.46 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 28.37 0.00 28.37 25.53	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В		24.71		24.71		
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 28.37 0.00 28.37 25.53	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	25.81	0.00	25.81		23.23
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 26.83 0.00 26.83 24.15 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 28.37 0.00 28.37 25.53	06/21/2018 mfc421199 VARIOUS,								
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.38 0.00 27.38 24.64 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 28.37 0.00 28.37 25.53									
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 27.78 0.00 27.78 25.00 06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 28.37 0.00 28.37 25.53									
06/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 28.37 0.00 28.37 25.53									
	06/21/2018 mfc421199 VARIOUS,		В						
	06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В						

TRADE DATE	CLIENT		INVESTMENT	r	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	29.25	0.00	29.25		26.33
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	30.14	0.00	30.14		27.13
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	31.74	0.00	31.74		28.57
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	32.78	0.00	32.78		29.50
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	34.53	0.00	34.53		31.08
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	34.69	0.00	34.69		31.22
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	36.95	0.00	36.95		33.26
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	37.36	0.00	37.36		33.62
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	38.00	0.00	38.00		34.20
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	42.49	0.00	42.49		38.24
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	49.47	0.00	49.47		44.52
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	65.92	0.00	65.92		59.33
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	69.06	0.00	69.06		62.15
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	79.25	0.00	79.25		71.33
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	83.72	0.00	83.72		75.35
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	92.87	0.00	92.87		83.58
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	93.66	0.00	93.66		84.29
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.03	0.00	0.03		0.03
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.04	0.00	0.04		0.04
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.24	0.00	0.24		0.22
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.25	0.00	0.25		0.23
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.31	0.00	1.31		1.18
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.31	0.00	1.31		1.18
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.43	0.00	1.43		1.29
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.17	0.00	2.17		1.95
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.35	0.00	2.35		2.12
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADV SMALL CAP CL T	В	0.00	2.64	0.00	2.64		2.38
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADV STRATEGIC INCOM	IE B	0.00	0.09	0.00	0.09		0.08
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.43	0.00	0.43		0.39
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.43	0.00	0.43		0.39
06/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR INTL SMALL	CAP B	0.00	5.92	0.00	5.92		5.33
06/21/2018 mf	c421199	VARIOUS,	MFT GLOBAL B	ALANCED FUND-C	В	0.00	0.34	0.00	0.34		0.31
06/21/2018 mf	c421199	VARIOUS,	MFT GLOBAL G	ROWTH PORTFOLIO-C	В	0.00	0.47	0.00	0.47		0.42
06/21/2018 mf	c421199	VARIOUS,	MFT GLOBAL G	ROWTH PORTFOLIO-C	В	0.00	3.36	0.00	3.36		3.02
06/21/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	AYLES GROWTH FD CL C	В	0.00	2.80	0.00	2.80		2.52
06/21/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	AYLES GROWTH FD CL C	В	0.00	6.00	0.00	6.00		5.40
06/21/2018 mf	c421199	VARIOUS,		AYLES GROWTH FD CL C		0.00	6.45	0.00	6.45		5.81
06/21/2018 mf	c421199	VARIOUS,		AYLES GROWTH FD CL C		0.00	8.90	0.00	8.90		8.01
06/21/2018 mf	c421199	VARIOUS,		AYLES STRATEGIC INCO		0.00	0.59	0.00	0.59		0.53
06/21/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	AYLES STRATEGIC INCO	ME B	0.00	1.42	0.00	1.42		1.28

CALLEURY CALLEURY CALLEURY STATEMENT SOUTH SENTING INCOME 0.00 1.42 0.00 0.142		<u></u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
66/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 3.78 0.00 3.78 3.40 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 3.78 0.00 3.78 3.46 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 4.97 0.00 4.97 4.47 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 4.97 0.00 6.73 7.86 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 9.88 0.00 9.88 0.00 9.88 8.89 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 13.36 0.00 11.52 10.37 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 13.36 0.00 13.36 12.02 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 13.36 0.00 13.36 12.02 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 13.36 0.00 13.36 12.02 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 15.40 0.00 15.40 0.10 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 15.40 0.10 15.40 0.10 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 17.99 0.00 17.99 10.67 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 17.99 0.00 17.99 10.67 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 12.00 0.00 12.00 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 12.00 0.00 12.00 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 12.00 0.00 12.00 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 12.00 0.00 12.00 0.00 12.00 06/21/2018 mfc421199 VAREOUDS MRT LOWINS SATURES STRATGIC INCOME 5 0.00 0.00 0.00 12.00 0.00 12.00 0.00 0.00 0.00 0.0	TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
0.00 3.78 3.40 3.78 3.40 3.78 3.40 3.78 3.40 3.78 3.40 3.78 3.40 3.78 3.40 3.41 3.40 3.42 3.42	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	1.42	0.00	1.42		1.28
AGE	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	2.79	0.00	2.79		2.51
66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 4.97 0.00 4.97 4.47 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 9.88 0.00 9.88 0.00 9.88 0.00 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 11.52 0.00 11.52 10.37 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 11.52 0.00 11.52 10.37 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 15.31 0.00 15.31 13.36 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 15.40 0.13.36 12.02 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 15.40 0.15.41 13.86 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 17.42 0.00 17.42 15.50 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 17.42 0.00 17.42 15.50 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 18.67 0.00 18.67 16.98 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 18.67 0.00 18.67 16.98 66/21/2018 mfc421199 VARIOUS, SPT LOURIS SATLES STRATEGIC INCOME B 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 22.44 0.00 0.	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	3.78	0.00	3.78		3.40
66/21/2018 mfc421199 VARIOUS, MT LOOMIS SAYLES STRATEGIC INCOME B 0.00 9.78 0.00 9.88 8.89 06/21/2018 mfc421199 VARIOUS, MT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.52 0.00 11.52 0.00 11.52 0.00 06/21/2018 mfc421199 VARIOUS, MT LOOMIS SAYLES STRATEGIC INCOME B 0.00 13.36 0.00 13.36 0.00 13.36 0.00	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	3.84	0.00	3.84		3.46
66/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.52 0.00 11.52 10.37 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 13.36 0.00 13.36 12.02 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 15.31 0.00 13.36 12.02 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 15.31 0.00 15.31 0.33 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 15.30 0.00 15.40 0.00 15.40 0.00 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 17.22 0.00 17.92 16.50 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 17.99 0.00 17.99 16.19 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 18.05 0.00 18.05 16.25 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 18.05 0.00 18.05 16.25 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 19.39 0.00 19.39 17.45 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 29.03 0.00 29.03 26.13 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 29.03 0.00 29.03 26.13 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 29.04 0.00 42.24 20.20 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 20.20 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 46.44 0.00 48.44 43.60 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 60.01 60.01 64.01 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 64.01 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 64.01 06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	4.97	0.00	4.97		4.47
66/21/2018 mcde21199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.52 0.00 13.36 12.02	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	8.73	0.00	8.73		7.86
16/21/2018 mic4211199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 13.36 0.00 15.31 3.36 12.02	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	9.88	0.00	9.88		8.89
66/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 15.31 0.00 15.40 13.86 06/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 17.99 0.00 17.99 0.00 06/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 17.99 0.00 17.99 0.00 17.99 0.00 06/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 18.87 0.00 18.65 16.25 06/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 18.87 0.00 18.87 0.00 06/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 19.87 0.00 18.87 0.00 06/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 19.87 0.00 19.39 0.74 06/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 22.44 0.00 22.44 0.00 22.44 0.00 06/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.44 0.00 42.24 0.00 66/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 49.03 0.00 49.03 0.00 66/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 49.03 0.00 49.03 0.00 66/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 48.44 0.00 46.44 43.60 66/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.14 0.00 60.14 34.01 66/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 69.14 0.00 67.24 0.00 67.24 0.00 66/21/2018 mfc4211199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 69.14 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	11.52	0.00	11.52		10.37
06/21/2018 mfc421199 VARIOUS,	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	13.36	0.00	13.36		12.02
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 17.22 0.00 17.29 15.50 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 17.99 0.00 17.99 16.19 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 18.87 0.00 18.87 16.25 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 19.39 0.00 18.87 10.00 18.87 16.25 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 19.39 0.00 19.39 17.45 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 22.44 0.00 22.44 20.20 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 29.03 0.00 29.03 26.13 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 29.03 0.00 29.03 26.13 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.44 0.00 42.44 38.00 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 48.44 0.00 48.44 43.60 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 06.22 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 06.22 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 06.22 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 06.22 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 0.00 0.00 0.00 0.00 0.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	15.31	0.00	15.31		13.78
06/21/2018 mfc421199 VARIOUS, MPT LOOMIS SAYLES STRATEGIC INCOME B	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	15.40	0.00	15.40		13.86
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 18.05 0.00 18.05 16.25 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 19.39 0.00 19.39 17.45 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 22.44 0.00 22.44 0.20 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 29.03 0.00 29.03 26.13 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 0.00 42.24 38.02 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 0.00 42.24 38.02 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 0.00 42.24 38.02 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 48.44 0.00 48.44 43.60 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 66.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 66.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 66.14 0.00 66.14 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 0.00 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 0.00 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	17.22	0.00	17.22		15.50
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 18.87 0.00 19.39 17.45 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 19.39 0.00 19.39 17.45 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 22.44 0.00 22.44 0.00 22.44 0.00 62/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 0.00 42.24 38.02 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 38.02 0.00 62/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 48.44 0.00 48.44 0.00 44.24 0.00 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 48.44 0.00 66.01 0.00 66.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.14 0.00 66.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 63.15 0.00 63.15 0.00 66.21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 63.15 0.00 67.24 0.00 67.24 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 0.00 66.21 0.00 66.21 0.00 66.21 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.24 0.00 67.21 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	17.99	0.00	17.99		16.19
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 22.44 0.00 22.44 20.20 60/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 22.44 0.00 22.44 20.20 60/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 29.03 0.00 29.03 26.13 60/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 38.02 60/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 38.02 60/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.14 54.03 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 60.52 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 60.52 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 60.52 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 66/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 66/21/2018 mfc421199 VARIOUS, MFT NATIXIS ABW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 66/21/2018 mfc421199 VARIOUS, MFT NATIXIS ABW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 1.07 0.00 66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 1.07 0.00 66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 1.07 0.00 66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.00 0.00 3.00 0.00 0	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	18.05	0.00	18.05		16.25
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 22.44 0.00 22.44 20.20 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 38.02 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 38.02 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 48.44 0.00 48.44 43.60 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 63.15 0.00 63.15 56.84 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 06.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 0.00 67.24 06.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 0.00 67.24 06.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 0.00 67.24 06.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 0.00 66/21/2018 mfc421199 VARIOUS, MFT NATIXIS SERVED FOR C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS SERVED FOR C B 0.00 6.31 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 6.21 0.00 6.21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.07 0.00 1.07 0.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.06 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.09 0.00 3.04 0.00 0.00 0.00 0.00 0.00 0.00	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	18.87	0.00	18.87		16.98
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 38.02 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 38.02 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 48.44 0.00 48.44 43.60 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 63.15 0.00 63.15 56.84 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 60.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 0.05 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 0.00 0.00 0.00 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.00 0.00 0.00 0.00 0.20 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 0.1.07 0.00 0.1.07 0.00 0.00	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	19.39	0.00	19.39		17.45
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 42.24 0.00 42.24 38.02 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 48.44 0.00 48.44 43.60 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.14 0.00 60.14 54.03 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 63.15 0.00 63.15 56.84 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 0.00 66.25 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 6.27 0.00 6.21	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	22.44	0.00	22.44		20.20
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 48.44 0.00 48.44 13.60 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.14 0.00 60.14 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 63.15 0.00 63.15 56.84 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 60.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS ABW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS ABW REAL ESTATE FD CL C B 0.00 8.18 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 0.00 1.11 0.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 0.00 1.07 0.06 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 1.07 0.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.09 0.00 3	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	29.03	0.00	29.03		26.13
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.01 0.00 60.01 54.01 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.14 0.00 60.14 54.13 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 63.15 0.00 63.15 56.84 60.6/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 60.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AW REAL ESTATE FD CL C B 0.00 8.18 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.30 0.00 0.30 0.00 0.30 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.169 0.00 1.69 1.52 0.60 0.6/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.06 0.2.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.09 0.00 0.00 0.00 0.00 0.00 0.00	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	42.24	0.00	42.24		38.02
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 60.14 0.00 60.14 54.13 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 63.15 0.00 63.15 56.84 60.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 67.24 60.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.30 0.00 0.30 0.00 0.30 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 0.30 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 0.00 1.11 1.00 0.621/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 0.00 0.107 0.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 0.00 1.69 0.00 0.6/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 0.00 1.69 0.00 0.6/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 0.00 1.69 0.00 0.6/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 0.00 1.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	48.44	0.00	48.44		43.60
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 63.15 0.00 63.15 56.84 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 60.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 8.18 0.00 8.18 7.36 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 0.30 0.02 0.00 0.00 0.00 0.00 0.00	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	60.01	0.00	60.01		54.01
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 67.24 0.00 67.24 0.00 66.24 06.52 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 64.89 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 8.18 0.00 8.18 7.36 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.30 0.00 0.30 0.00 0.30 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 0.00 0.11 1.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.55 0.00 2.55 0.00 2.55 0.00 0.25 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.06 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.09 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQ	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	60.14	0.00	60.14		54.13
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 72.10 0.00 72.10 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 8.18 0.00 8.18 7.36 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 0.30 0.00 0.30 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 0.30 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 0.00 0.00 0.00	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	63.15	0.00	63.15		56.84
06/21/2018 mfc421199 VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 102.92 0.00 102.92 92.63 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 8.18 0.00 8.18 7.36 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.30 0.00 0.30 0.00 0.30 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.06 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.01 0.00 1.11 0.00 1.11 1.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.069 0.00 1.07 0.00 1.17 0.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.06 0.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.06 0.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.04 0.00 3.04 3.04 0.00 3.04 0.00 0.00	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	67.24	0.00	67.24		60.52
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 6.31 0.00 6.31 5.68 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 8.18 0.00 8.18 7.36 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.30 0.00 0.30 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 1.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 1.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.52 0.00 2.52 2.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 2.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 2.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.04 0.00 3.04 3.04 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3.84 0.00 3	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	72.10	0.00	72.10		64.89
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 8.18 0.00 0.30 0.00 0.30 0.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.96 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 1.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.06 0.00 0.06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 0.00 3.06 0.00 0.00	06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	102.92	0.00	102.92		92.63
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.30 0.00 0.30 0.27 0.66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.96 0.66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 1.00 0.66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 0.66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 1.52 0.66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 1.52 0.66/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.6	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	! В	0.00	6.31	0.00	6.31		5.68
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.07 0.00 1.07 0.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 1.00 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.52 0.00 2.52 2.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 2.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.09 0.00 3.09 2.78 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	! В	0.00	8.18	0.00	8.18		7.36
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.52 0.00 2.52 2.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 2.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.09 0.00 3.09 2.78 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	0.30	0.00	0.30		0.27
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.17 0.00 1.17 1.05 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 2.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.09 0.00 3.09 2.78 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	1.07	0.00	1.07		0.96
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.69 0.00 1.69 1.52 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.52 0.00 2.52 2.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.09 2.78 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	1.11	0.00	1.11		1.00
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.52 0.00 2.52 2.27 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 2.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.09 0.00 3.09 2.78 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	1.17	0.00	1.17		1.05
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.06 0.00 3.06 2.75 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.09 0.00 3.09 2.78 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	1.69	0.00	1.69		1.52
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.09 0.00 3.09 2.78 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.71 3.34 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	2.52	0.00	2.52		2.27
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.06	0.00	3.06		2.75
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.09	0.00	3.09		2.78
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.34 0.00 3.34 3.01 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.34		3.34		
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.64 0.00 3.64 3.28 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.34	0.00	3.34		3.01
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.71 0.00 3.71 3.34 06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.64	0.00	3.64		3.28
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.84 0.00 3.84 3.46									
						0.00	5.06		4.55
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.29 0.00 5.29 4.76									
06/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.38 0.00 5.38 4.84	06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00					4.84

TRADE DATE	CLIENT		INVESTMENT	В/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 5.59	0.00	5.59		5.03
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 5.60	0.00	5.60		5.04
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 5.86	0.00	5.86		5.27
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 6.20	0.00	6.20		5.58
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 6.25	0.00	6.25		5.63
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 6.49	0.00	6.49		5.84
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 6.53	0.00	6.53		5.88
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 6.67	0.00	6.67		6.00
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 7.70	0.00	7.70		6.93
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 7.96	0.00	7.96		7.16
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 8.45	0.00	8.45		7.61
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 9.71	0.00	9.71		8.74
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 10.02	0.00	10.02		9.02
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 10.18	0.00	10.18		9.16
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 10.18	0.00	10.18		9.16
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 10.23	0.00	10.23		9.21
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 11.78	0.00	11.78		10.60
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 12.38	0.00	12.38		11.14
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 12.51	0.00	12.51		11.26
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 13.07	0.00	13.07		11.76
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 13.41	0.00	13.41		12.07
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 13.51	0.00	13.51		12.16
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 14.68	0.00	14.68		13.21
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 15.11	0.00	15.11		13.60
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 15.13	0.00	15.13		13.62
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 15.31	0.00	15.31		13.78
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 16.42	0.00	16.42		14.78
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 16.77	0.00	16.77		15.09
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 17.16	0.00	17.16		15.44
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 17.34	0.00	17.34		15.61
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 18.89	0.00	18.89		17.00
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 18.89	0.00	18.89		17.00
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 18.91	0.00	18.91		17.02
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 20.51	0.00	20.51		18.46
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 20.54	0.00	20.54		18.49
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 20.68	0.00	20.68		18.61
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 20.77	0.00	20.77		18.69
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 22.39	0.00	22.39		20.15
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 24.93	0.00	24.93		22.44
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 25.94	0.00	25.94		23.35
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 27.57	0.00	27.57		24.81
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 28.38	0.00	28.38		25.54
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 29.62	0.00	29.62		26.66
06/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUI	TY OPPORTUNITIES E	0.0	0 30.23	0.00	30.23		27.21

	7) (S	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT B/S		COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	30.37	0.00	30.37		27.33
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	31.18	0.00	31.18		28.06
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	31.73	0.00	31.73		28.56
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	32.51	0.00	32.51		29.26
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	32.61	0.00	32.61		29.35
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	44.81	0.00	44.81		40.33
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	45.39	0.00	45.39		40.85
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	47.90	0.00	47.90		43.11
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	51.94	0.00	51.94		46.75
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	51.98	0.00	51.98		46.78
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	53.03	0.00	53.03		47.73
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	56.46	0.00	56.46		50.81
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	71.87	0.00	71.87		64.68
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	113.49	0.00	113.49		102.14
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	128.32	0.00	128.32		115.49
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	2.51	0.00	2.51		2.26
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	1.85	0.00	1.85		1.67
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	3.51	0.00	3.51		3.16
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	5.52	0.00	5.52		4.97
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	6.00	0.00	6.00		5.40
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	8.26	0.00	8.26		7.43
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	12.58	0.00	12.58		11.32
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	14.44	0.00	14.44		13.00
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	14.67	0.00	14.67		13.20
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	15.52	0.00	15.52		13.97
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	15.60	0.00	15.60		14.04
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	24.62	0.00	24.62		22.16
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	32.14	0.00	32.14		28.93
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	49.84	0.00	49.84		44.86
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP B	0.00	51.93	0.00	51.93		46.74
06/21/2018 mfc421199 VARIOUS,	MFT NEW WORLD FUND-A B	0.00	0.33	0.00	0.33		0.30
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A B	0.00	0.60	0.00	0.60		0.54
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.23	0.00	0.23		0.21
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.44	0.00	0.44		0.40
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.59	0.00	0.59		0.53
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.70	0.00	0.70		0.63
		0.00	0.70	0.00	0.70		
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.72				0.65
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B			0.00	0.74		0.67
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.97	0.00	0.97		0.87
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.07	0.00	1.07		0.96
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.07	0.00	1.07		0.96
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.23	0.00	1.23		1.11
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.23	0.00	1.23		1.11
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.43	0.00	1.43		1.29

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.46	0.00	1.46		1.31
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.47	0.00	1.47		1.32
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.53	0.00	1.53		1.38
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.60	0.00	1.60		1.44
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.97	0.00	1.97		1.77
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.38	0.00	2.38		2.14
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.39	0.00	2.39		2.15
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.51	0.00	2.51		2.26
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.57	0.00	2.57		2.31
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.66	0.00	2.66		2.39
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.69	0.00	2.69		2.42
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.73	0.00	2.73		2.46
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.73	0.00	2.73		2.46
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.79	0.00	2.79		2.51
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.27	0.00	3.27		2.94
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.85	0.00	3.85		3.47
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.96	0.00	3.96		3.56
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.05	0.00	4.05		3.65
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.11	0.00	4.11		3.70
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.41	0.00	4.41		3.97
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.81	0.00	4.81		4.33
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.88	0.00	4.88		4.39
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.91	0.00	4.91		4.42
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.99	0.00	5.99		5.39
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.96	0.00	6.96		6.26
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.04	0.00	7.04		6.34
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.22	0.00	7.22		6.50
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.36	0.00	7.36		6.62
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.38	0.00	7.38		6.64
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.40	0.00	7.40		6.66
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.64	0.00	7.64		6.88
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.85	0.00	7.85		7.07
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	9.76	0.00	9.76		8.78
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	9.76	0.00	9.76		8.78
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	9.85	0.00	9.85		8.87
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	12.20	0.00	12.20		10.98
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	12.20	0.00	12.20		10.98
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	12.31	0.00	12.31		11.08
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	14.64	0.00	14.64		13.18
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	14.77	0.00	14.77		13.29
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	16.64	0.00	16.64		14.98
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	19.70	0.00	19.70		17.73
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	20.38	0.00	20.38		18.34
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	23.99	0.00	23.99		21.59

TRADE DATE	CLIENT		INVESTME	NT'	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mf				EMERGING MARKETS FD CL		0.00	24.48	0.00	24.48		22.03
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	24.52	0.00	24.52		22.07
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	24.55	0.00	24.55		22.10
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	26.90	0.00	26.90		24.21
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	37.35	0.00	37.35		33.62
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	40.28	0.00	40.28		36.25
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	41.56	0.00	41.56		37.40
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	41.79	0.00	41.79		37.61
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	46.65	0.00	46.65		41.99
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	47.32	0.00	47.32		42.59
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	59.00	0.00	59.00		53.10
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	63.15	0.00	63.15		56.84
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	EMERGING MARKETS FD CL	В	0.00	85.65	0.00	85.65		77.09
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	GLOBAL INFRASTRUCTURE	В	0.00	3.05	0.00	3.05		2.75
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	GLOBAL EQUITY FD CL A	В	0.00	1.19	0.00	1.19		1.07
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	GLOBAL EQUITY FD CL C	В	0.00	1.69	0.00	1.69		1.52
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	GLOBAL EQUITY FD CL C	В	0.00	10.44	0.00	10.44		9.40
06/21/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	0.27	0.00	0.27		0.24
06/21/2018 mf			MFT RUSSELI	GLOBAL REAL ESTATE SEC	В	0.00	0.91	0.00	0.91		0.82
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELI	GLOBAL REAL ESTATE SEC	В	0.00	1.31	0.00	1.31		1.18
06/21/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	4.02	0.00	4.02		3.62
06/21/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	5.80	0.00	5.80		5.22
06/21/2018 mf	fc421199	VARIOUS,		GLOBAL REAL ESTATE SEC	В	0.00	10.62	0.00	10.62		9.56
06/21/2018 mf			MFT RUSSELI	GLOBAL REAL ESTATE SEC	В	0.00	11.85	0.00	11.85		10.67
06/21/2018 mf			MFT RUSSELI	GLOBAL REAL ESTATE SEC	В	0.00	12.93	0.00	12.93		11.64
06/21/2018 mf			MFT RUSSELI	GLOBAL REAL ESTATE SEC	В	0.00	15.57	0.00	15.57		14.01
06/21/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	19.30	0.00	19.30		17.37
06/21/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	27.83	0.00	27.83		25.05
06/21/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	28.93	0.00	28.93		26.04
06/21/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	34.41	0.00	34.41		30.97
06/21/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	39.28	0.00	39.28		35.35
06/21/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	63.68	0.00	63.68		57.31
06/21/2018 mf				INVESTMENT GRADE BOND	В	0.00	10.81	0.00	10.81		9.73
06/21/2018 mf				INVESTMENT GRADE BOND	В	0.00	12.88	0.00	12.88		11.59
06/21/2018 mf				INVESTMENT GRADE BOND	В	0.00	32.02	0.00	32.02		28.82
06/21/2018 mf			MFT RUSSELI	INVESTMENT GRADE BOND	В	0.00	38.70	0.00	38.70		34.83
06/21/2018 mf				INVESTMENT GRADE BOND	В	0.00	39.34	0.00	39.34		35.41
06/21/2018 mf		·		INVESTMENT GRADE BOND	В	0.00	43.60	0.00	43.60		39.24
06/21/2018 mf		·		INVESTMENT GRADE BOND	В	0.00	67.49	0.00	67.49		60.74
06/21/2018 mf				INTER DEV MKTS FD CL C		0.00	0.13	0.00	0.13		0.12
06/21/2018 mf				INTER DEV MKTS FD CL C		0.00	0.18	0.00	0.18		0.16
06/21/2018 mf				INTER DEV MKTS FD CL C		0.00	0.52	0.00	0.52		0.47
06/21/2018 mf				INTER DEV MKTS FD CL C		0.00	0.69	0.00	0.69		0.62
06/21/2018 mf				INTER DEV MKTS FD CL C		0.00	0.97	0.00	0.97		0.87
00,21,2010 1111		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FILT RODDEDL	. IIII DIV INIO ID CII C		0.00	0.77	0.00	0.57		0.07

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	1.56	0.00	1.56		1.40
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	1.92	0.00	1.92		1.73
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	2.90	0.00	2.90		2.61
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	2.91	0.00	2.91		2.62
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	3.09	0.00	3.09		2.78
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	4.47	0.00	4.47		4.02
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	4.50	0.00	4.50		4.05
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	5.02	0.00	5.02		4.52
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	8.06	0.00	8.06		7.25
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	8.34	0.00	8.34		7.51
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	8.62	0.00	8.62		7.76
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	11.02	0.00	11.02		9.92
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	12.92	0.00	12.92		11.63
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	22.65	0.00	22.65		20.39
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	25.88	0.00	25.88		23.29
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	27.08	0.00	27.08		24.37
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	37.31	0.00	37.31		33.58
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	41.27	0.00	41.27		37.14
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	43.38	0.00	43.38		39.04
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	43.56	0.00	43.56		39.20
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	45.50	0.00	45.50		40.95
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	49.47	0.00	49.47		44.52
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	53.50	0.00	53.50		48.15
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	59.73	0.00	59.73		53.76
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	73.54	0.00	73.54		66.19
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	83.54	0.00	83.54		75.19
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	102.98	0.00	102.98		92.68
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.25	0.00	0.25		0.23
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.90	0.00	0.90		0.81
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	2.32	0.00	2.32		2.09
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	2.38	0.00	2.38		2.14
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	2.62	0.00	2.62		2.36
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	3.49	0.00	3.49		3.14
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	6.46	0.00	6.46		5.81
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	6.93	0.00	6.93		6.24
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	22.24	0.00	22.24		20.02
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	24.49	0.00	24.49		22.04
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	45.40	0.00	45.40		40.86
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	52.14	0.00	52.14		46.93
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	54.66	0.00	54.66		49.19
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRAT	EGY B	0.00	0.64	0.00	0.64		0.58
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRAT	EGY B	0.00	3.80	0.00	3.80		3.42
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRAT	EGY B	0.00	4.16	0.00	4.16		3.74
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRAT	EGY B	0.00	10.29	0.00	10.29		9.26

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TRADE DATE	CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mfc			MFT RUSSELL LIFEPOINTS BAL STRATEGY		0.00	16.36	0.00	16.36		14.72
06/21/2018 mfc			MFT RUSSELL LIFEPOINTS BAL STRATEGY		0.00	37.30	0.00	37.30		33.57
06/21/2018 mfc		•	MFT RUSSELL LIFEPOINTS BAL STRATEGY		0.00	44.12	0.00	44.12		39.71
06/21/2018 mfc		•	MFT RUSSELL LIFEPOINTS BAL STRATEGY		0.00	44.12	0.00	44.12		39.71
06/21/2018 mfc			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.05	0.00	0.05		0.05
06/21/2018 mfc			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.13	0.00	0.13		0.12
06/21/2018 mfc			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.09	0.00	0.09		0.08
06/21/2018 mfc		•	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.09	0.00	0.09		0.08
06/21/2018 mfc			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.11	0.00	0.11		0.10
06/21/2018 mfc			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.12	0.00	0.12		0.11
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.21	0.00	0.21		0.19
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.23	0.00	0.23		0.21
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.24	0.00	0.24		0.22
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.31	0.00	0.31		0.28
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.35	0.00	0.35		0.32
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.36	0.00	0.36		0.32
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.36	0.00	0.36		0.32
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.42	0.00	0.42		0.38
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.58	0.00	0.58		0.52
06/21/2018 mfc	2421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.65	0.00	0.65		0.59
06/21/2018 mfc	2421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.67	0.00	0.67		0.60
06/21/2018 mfc	2421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.68	0.00	0.68		0.61
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.79	0.00	0.79		0.71
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.81	0.00	0.81		0.73
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.86	0.00	0.86		0.77
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.86	0.00	0.86		0.77
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.86	0.00	0.86		0.77
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.87	0.00	0.87		0.78
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.92	0.00	0.92		0.83
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.07	0.00	1.07		0.96
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.10	0.00	1.10		0.99
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.44	0.00	1.44		1.30
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.62	0.00	1.62		1.46
06/21/2018 mfc	2421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.71	0.00	1.71		1.54
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.74	0.00	1.74		1.57
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.89	0.00	1.89		1.70
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.94	0.00	1.94		1.75
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.10	0.00	2.10		1.89
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.10	0.00	2.10		1.89
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.25	0.00	2.25		2.03
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.38	0.00	2.38		2.14
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.70	0.00	2.70		2.43
06/21/2018 mfc	c421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.81	0.00	2.81		2.53
06/21/2018 mfc	2421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.82	0.00	2.82		2.54

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.91	0.00	2.91		2.62
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.95	0.00	2.95		2.66
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.08	0.00	3.08		2.77
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.36	0.00	3.36		3.02
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.70	0.00	3.70		3.33
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.86	0.00	3.86		3.47
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.03	0.00	4.03		3.63
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.18	0.00	4.18		3.76
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.28	0.00	4.28		3.85
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.34	0.00	4.34		3.91
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.75	0.00	4.75		4.28
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.09	0.00	5.09		4.58
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.64	0.00	5.64		5.08
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.75	0.00	5.75		5.18
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.00	0.00	6.00		5.40
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.09	0.00	6.09		5.48
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.17	0.00	6.17		5.55
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.24	0.00	6.24		5.62
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.37	0.00	6.37		5.73
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.58	0.00	6.58		5.92
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.86	0.00	6.86		6.17
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.93	0.00	6.93		6.24
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.23	0.00	7.23		6.51
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.25	0.00	7.25		6.53
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.25	0.00	7.25		6.53
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.68	0.00	7.68		6.91
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.94	0.00	7.94		7.15
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.57	0.00	8.57		7.71
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.96	0.00	8.96		8.06
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.08	0.00	9.08		8.17
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.68	0.00	9.68		8.71
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	10.07	0.00	10.07		9.06
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	11.17	0.00	11.17		10.05
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	11.66	0.00	11.66		10.49
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	11.71	0.00	11.71		10.54
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	12.04	0.00	12.04		10.84
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	13.49	0.00	13.49		12.14
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	13.65	0.00	13.65		12.29
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	15.41	0.00	15.41		13.87
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	18.41	0.00	18.41		16.57
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	20.56	0.00	20.56		18.50
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	22.43	0.00	22.43		20.19
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	23.90	0.00	23.90		21.51
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	28.87	0.00	28.87		25.98

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPO	OINTS EQTY GROWTH	В	0.00	32.25	0.00	32.25		29.03
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPO	OINTS EQTY GROWTH	В	0.00	34.59	0.00	34.59		31.13
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPC	OINTS EQTY GROWTH	В	0.00	39.94	0.00	39.94		35.95
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPC	OINTS EQTY GROWTH	В	0.00	45.10	0.00	45.10		40.59
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPC	OINTS EQTY GROWTH	В	0.00	56.29	0.00	56.29		50.66
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPC	OINTS EQTY GROWTH	В	0.00	85.76	0.00	85.76		77.18
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPC	OINTS EQTY GROWTH	В	0.00	91.39	0.00	91.39		82.25
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPC	OINTS EQTY GROWTH	В	0.00	102.32	0.00	102.32		92.09
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	0.51	0.00	0.51		0.46
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	1.56	0.00	1.56		1.40
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	5.15	0.00	5.15		4.64
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	5.44	0.00	5.44		4.90
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	6.59	0.00	6.59		5.93
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	8.29	0.00	8.29		7.46
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	8.52	0.00	8.52		7.67
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	15.00	0.00	15.00		13.50
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	21.30	0.00	21.30		19.17
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	21.45	0.00	21.45		19.31
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	21.45	0.00	21.45		19.31
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	23.72	0.00	23.72		21.35
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	31.72	0.00	31.72		28.55
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	33.04	0.00	33.04		29.74
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	35.84	0.00	35.84		32.26
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	55.00	0.00	55.00		49.50
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	69.14	0.00	69.14		62.23
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT	DURATION BOND FD	В	0.00	97.84	0.00	97.84		88.06
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	2.29	0.00	2.29		2.06
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	4.17	0.00	4.17		3.75
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	5.64	0.00	5.64		5.08
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	8.16	0.00	8.16		7.34
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	10.46	0.00	10.46		9.41
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	11.08	0.00	11.08		9.97
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	12.90	0.00	12.90		11.61
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	15.01	0.00	15.01		13.51
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	15.94	0.00	15.94		14.35
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	17.72	0.00	17.72		15.95
06/21/2018 mf			MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	19.01	0.00	19.01		17.11
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	27.27	0.00	27.27		24.54
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE			0.00	31.64	0.00	31.64		28.48
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	36.23	0.00	36.23		32.61
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE			0.00	36.46	0.00	36.46		32.81
06/21/2018 mf			MFT RUSSELL STRATE			0.00	39.23	0.00	39.23		35.31
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE			0.00	47.33	0.00	47.33		42.60
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATE	GIC BOND FD CL C	В	0.00	47.59	0.00	47.59		42.83

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mt		VARIOUS.		В	0.00	70.53	0.00	70.53	IGIL	63.48
06/21/2018 mi		·		В	0.00	72.22	0.00	72.22		65.00
06/21/2018 mi			MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	82.67	0.00	82.67		74.40
06/21/2018 mi			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	0.23	0.00	0.23		0.21
06/21/2018 mi			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.01	0.00	2.01		1.81
06/21/2018 mi			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	4.44	0.00	4.44		4.00
06/21/2018 mi			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	5.23	0.00	5.23		4.71
06/21/2018 mi			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	15.54	0.00	15.54		13.99
06/21/2018 mi		•	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	20.83	0.00	20.83		18.75
06/21/2018 mi		·	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	52.70	0.00	52.70		47.43
06/21/2018 mi			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	0.24	0.00	0.24		0.22
06/21/2018 mi			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	2.09	0.00	2.09		1.88
06/21/2018 mi			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	4.50	0.00	4.50		4.05
06/21/2018 mi			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	5.04	0.00	5.04		4.54
06/21/2018 mi			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	6.63	0.00	6.63		5.97
06/21/2018 mi		•	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	6.63	0.00	6.63		5.97
06/21/2018 mi		·	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	12.17	0.00	12.17		10.95
06/21/2018 mi			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	15.76	0.00	15.76		14.18
06/21/2018 mi			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	25.76	0.00	25.76		23.18
06/21/2018 mi		•	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	4.89	0.00	4.89		4.40
06/21/2018 mi		·		В	0.00	6.21	0.00	6.21		5.59
06/21/2018 mi				В	0.00	6.25	0.00	6.25		5.63
06/21/2018 mi				В	0.00	8.21	0.00	8.21		7.39
06/21/2018 mi			MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	8.26	0.00	8.26		7.43
06/21/2018 mi				В	0.00	11.30	0.00	11.30		10.17
06/21/2018 mi				В	0.00	12.31	0.00	12.31		11.08
06/21/2018 mi				В	0.00	13.37	0.00	13.37		12.03
06/21/2018 mi			MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	14.32	0.00	14.32		12.89
06/21/2018 mi				В	0.00	16.65	0.00	16.65		14.99
06/21/2018 mi				В	0.00	22.67	0.00	22.67		20.40
06/21/2018 mi				В	0.00	24.73	0.00	24.73		22.26
06/21/2018 mi		•	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	26.02	0.00	26.02		23.42
06/21/2018 mi		·		В	0.00	28.37	0.00	28.37		25.53
06/21/2018 mi				В	0.00	39.84	0.00	39.84		35.86
06/21/2018 mi		·		В	0.00	51.81	0.00	51.81		46.63
06/21/2018 mi			MFT RUSSELL US DEFENSIVE EQUITY FD		0.00	61.62	0.00	61.62		55.46
06/21/2018 mi			MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.13	0.00	0.13		0.12
06/21/2018 mi			MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.37	0.00	0.37		0.33
06/21/2018 mi			MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.44	0.00	0.44		0.40
06/21/2018 mi			MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.55	0.00	0.55		0.50
06/21/2018 mi			MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.71	0.00	0.71		0.64
06/21/2018 mi			MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.71	0.00	0.71		0.64
06/21/2018 mi			MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.78	0.00	0.78		0.70
06/21/2018 mi			MFT RUSSELL US CORE EQUITY FD CL C		0.00	1.34	0.00	1.34		1.21
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TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	1.40	0.00	1.40		1.26
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	2.47	0.00	2.47		2.22
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	2.75	0.00	2.75		2.48
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	2.75	0.00	2.75		2.48
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	2.76	0.00	2.76		2.48
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	2.91	0.00	2.91		2.62
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	3.09	0.00	3.09		2.78
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	4.24	0.00	4.24		3.82
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	4.70	0.00	4.70		4.23
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	4.70	0.00	4.70		4.23
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	5.90	0.00	5.90		5.31
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	6.05	0.00	6.05		5.45
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	6.18	0.00	6.18		5.56
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	6.21	0.00	6.21		5.59
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	6.26	0.00	6.26		5.63
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	6.61	0.00	6.61		5.95
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	7.27	0.00	7.27		6.54
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	7.35	0.00	7.35		6.62
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	8.22	0.00	8.22		7.40
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	8.91	0.00	8.91		8.02
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	10.19	0.00	10.19		9.17
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	10.78	0.00	10.78		9.70
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	11.04	0.00	11.04		9.94
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	12.06	0.00	12.06		10.85
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	12.38	0.00	12.38		11.14
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	14.57	0.00	14.57		13.11
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	14.79	0.00	14.79		13.31
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	15.00	0.00	15.00		13.50
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	15.19	0.00	15.19		13.67
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	16.27	0.00	16.27		14.64
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	17.34	0.00	17.34		15.61
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	17.41	0.00	17.41		15.67
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	19.24	0.00	19.24		17.32
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	19.31	0.00	19.31		17.38
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	21.16	0.00	21.16		19.04
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	21.37	0.00	21.37		19.23
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	25.82	0.00	25.82		23.24
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	26.04	0.00	26.04		23.44
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	26.14	0.00	26.14		23.53
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	28.14	0.00	28.14		25.33
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	30.01	0.00	30.01		27.01
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	31.35	0.00	31.35		28.22
06/21/2018 mfc4	421199 VA	ARIOUS,	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	32.35	0.00	32.35		29.12
06/21/2018 mfc4	421199 VA	ARIOUS, N	MFT RUSSELL US CORE	EQUITY	FD CL C B	0.00	32.55	0.00	32.55		29.30

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	32.77	0.00	32.77		29.49
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	35.66	0.00	35.66		32.09
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	35.87	0.00	35.87		32.28
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	39.99	0.00	39.99		35.99
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	40.74	0.00	40.74		36.67
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	43.80	0.00	43.80		39.42
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	45.27	0.00	45.27		40.74
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	53.13	0.00	53.13		47.82
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	54.66	0.00	54.66		49.19
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	61.92	0.00	61.92		55.73
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	81.22	0.00	81.22		73.10
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	82.24	0.00	82.24		74.02
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	82.94	0.00	82.94		74.65
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	98.25	0.00	98.25		88.43
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	105.87	0.00	105.87		95.28
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	111.50	0.00	111.50		100.35
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	125.37	0.00	125.37		112.83
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	127.90	0.00	127.90		115.11
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	136.90	0.00	136.90		123.21
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	144.81	0.00	144.81		130.33
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	156.12	0.00	156.12		140.51
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	0.22	0.00	0.22		0.20
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	0.23	0.00	0.23		0.21
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	0.75	0.00	0.75		0.68
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	2.16	0.00	2.16		1.94
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	2.22	0.00	2.22		2.00
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	2.44	0.00	2.44		2.20
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	2.65	0.00	2.65		2.39
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	2.67	0.00	2.67		2.40
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	2.71	0.00	2.71		2.44
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	3.70	0.00	3.70		3.33
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	5.32	0.00	5.32		4.79
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	5.95	0.00	5.95		5.36
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	6.03	0.00	6.03		5.43
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	7.35	0.00	7.35		6.62
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	12.02	0.00	12.02		10.82
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	12.02	0.00	12.02		10.82
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	12.13	0.00	12.13		10.92
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	14.48	0.00	14.48		13.03
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	15.16	0.00	15.16		13.64
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	17.68	0.00	17.68		15.91
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	18.04	0.00	18.04		16.24
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	19.04	0.00	19.04		17.14
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQ	UITY FD B	0.00	19.97	0.00	19.97		17.97

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	24.05	0.00	24.05		21.65
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	24.26	0.00	24.26		21.83
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	25.55	0.00	25.55		23.00
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	28.53	0.00	28.53		25.68
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	34.52	0.00	34.52		31.07
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	36.81	0.00	36.81		33.13
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	38.62	0.00	38.62		34.76
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	40.50	0.00	40.50		36.45
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	48.79	0.00	48.79		43.91
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	57.33	0.00	57.33		51.60
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	68.83	0.00	68.83		61.95
06/21/2018 mfc421199 VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.11	0.00	0.11		0.10
06/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.59	0.00	0.59		0.53
06/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.26	0.00	0.26		0.23
06/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	9.47	0.00	9.47		8.52
06/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	11.05	0.00	11.05		9.95
06/21/2018 mfc421199 VARIOUS,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.37	0.00	0.37		0.33
06/21/2018 mfc421199 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.35	0.00	4.35		3.92
* FIR	ST INVESTMENT GREEN C-421199 SUBTOTAL	· *	\$-198,385.22	\$12,966.40	\$77.50	\$12,888.90		\$11,600.47
06/14/2018 368260110 HORTON, CYNTHIA	MF RUSSELL EQUITY I FD CL S	В	-6,992.55	0.00	2.50	-2.50		0.00
06/14/2018 368283794 HENDRICKSON, RUTH	MF RUSSELL EQUITY I FD CL S	В	-19,992.55	0.00	2.50	-2.50		0.00
06/11/2018 368347773 LIVING TRUST, WHIT	TE MF RUSSELL EQUITY I FD CL S	В	-49,992.55	0.00	2.50	-2.50		0.00
06/14/2018 368347844 THORNE, ROBERT	MF RUSSELL EQUITY I FD CL S	В	-4,992.55	0.00	2.50	-2.50		0.00
06/22/2018 368432240 JOHNSON, KATHALYN	MF RUSSELL EQUITY I FD CL S	S	-41,885.50	0.00	2.50	-2.50		0.00
06/14/2018 368435302 POCOCK, FRED	MF RUSSELL EQUITY I FD CL S	В	-6,992.55	0.00	2.50	-2.50		0.00
06/06/2018 368438305 PENDERGRAFT, PEGGY	MF RUSSELL EQUITY I FD CL S	В	-2,992.55	0.00	2.50	-2.50		0.00
06/07/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368438305	S	0.00	2.50	0.00	2.50		0.00
06/12/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368347773	S	0.00	2.50	0.00	2.50		0.00
06/15/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368347844	S	0.00	2.50	0.00	2.50		0.00
06/15/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368435302	S	0.00	2.50	0.00	2.50		0.00
06/15/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368283794	S	0.00	2.50	0.00	2.50		0.00
06/15/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368260110	S	0.00	2.50	0.00	2.50		0.00
06/25/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368432240	S	0.00	2.50	0.00	2.50		0.00
06/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.62	0.00	11.62		0.00
06/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	29.59	0.00	29.59		0.00
06/21/2018 mfc421318 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	23.91	0.00	23.91		0.00
* FIR	· *	\$-133,840.80	\$82.62	\$17.50	\$65.12		\$0.00	
	*** LINKED CLEA TRANSACTIONS TOTAL	***	\$-332,226.02	\$13,049.02	\$95.00	\$12,954.02		\$11,600.47

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
									_
		ADJUSTMENTS	TRA	NSACTIONS					
BROKER:	#0								
06/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: BROKER WORKSTATION-BARNHILL		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: BROKER WORKSTATION-PRATHER		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
06/30/2018		: E-MAIL ACCOUNT-BARNHILL		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: E-MAIL ACCOUNT-BILYEU		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: FEDEX - FIRST INVESTMENT COR	P	0.00	0.00	0.00	0.00		-28.77
		* SUBTOTAL	*	\$0.00	\$0.00	\$0.00	\$0.00		\$-313.77
		*** ADJUSTMENTS TRANSACTIONS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-313.77

BROKER COMMISSION	TOTALS
Broker Transactions	\$11,915.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-313.77
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Net Commissions	\$11,601.85
Year-to-date Commissions	\$34,412.71