DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

June 30, 2018

KEN GREEN-D222

BROKER #: D222
BRANCH: DMH

, TX

COMMISSION STATEMENT for KEN GREEN-D222

CLIENT]	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CT EXDTI	NC TDAN	TA CITTONIC					
		CLEARII	NG IRAN	BACTIONS					
EGORY: MUTUAL FUNDS									
9457486 JOHNSON, MERLII	N MF	RUSSELL TAX EXEMPT BOND FD	CL C B	-29,992.55	0.00	5.00	-5.00	90.0	-4.50
6279984 FOUST, LARRY	MF	FIDELITY ADVISOR FUNDS	S	2,407.45	0.00	2.50	-2.50	90.0	-2.25
6428831 HAMBRICK, KIRI	MF	RUSSELL LIFEPOINTS EQTY GR	OWTH S	-638.51	0.00	5.00	-5.00	90.0	-4.50
		* MUTUAL FUNDS SUBT	TOTAL *	\$-28,223.61	\$0.00	\$12.50	\$-12.50		\$-11.2
EGORY: STOCKS									
6759781 RYLAN W GREEN	S	ADVISORSHARES NEW TECH & M	EDIA S	-416.14	15.00	15.00	0.00	90.0	0.00
6759781 RYLAN W GREEN	S	SALESFORCE.COM INC	В	1,320.95	15.00	15.00	0.00	90.0	0.00
6759781 RYLAN W GREEN	S	UNDER ARMOUR INC-CLASS A	S	-1,049.59	15.00	15.00	0.00	90.0	0.00
		* STOCKS SUBT	TOTAL *	\$-144.78	\$45.00	\$45.00	\$0.00		\$0.00
EGORY: MISCELLANEOUS									
3693576 GREEN-D222, KEI	NNETH MI	MUTUAL FUND MISC FEE 64627	1072 S	0.00	5.00	0.00	5.00	90.0	4.5
3693576 GREEN-D222, KEI	NNETH MI	MUTUAL FUND MISC FEE 64628	1317 S	0.00	5.00	0.00	5.00	90.0	4.5
3693576 GREEN-D222, KEI	NNETH MI	MUTUAL FUND MISC FEE 67642	8831 S	0.00	5.00	0.00	5.00	90.0	4.50
3693576 GREEN-D222, KEI	NNETH MI	MUTUAL FUND MISC FEE 39945	7486 S	0.00	5.00	0.00	5.00	90.0	4.5
3693576 GREEN-D222, KEI	NNETH MI	MUTUAL FUND MISC FEE 64627	9984 S	0.00	5.00	0.00	5.00	90.0	4.5
		* MISCELLANEOUS SUBT	TOTAL *	\$0.00	\$25.00	\$0.00	\$25.00		\$22.5
EGORY: MUTUAL FUND 1	2B1 TRA	ILS							
c693576 GREEN KEN 6935	76 MFT	EUROPACIFIC GROWTH FUND CL	ASS C B	0.00	6.10	0.00	6.10	90.0	5.49
c693576 GREEN KEN 6935	76 MFT	EUROPACIFIC GROWTH FUND CL	ASS C B	0.00	6.10	0.00	6.10	90.0	5.49
c693576 GREEN KEN 6935	76 MFT	EUROPACIFIC GROWTH FUND CL	ASS C B	0.00	9.14	0.00	9.14	90.0	8.23
c693576 GREEN KEN 6935	76 MFT	EUROPACIFIC GROWTH FUND CL	ASS C B	0.00	9.14	0.00	9.14	90.0	8.23
c693576 GREEN KEN 6935	76 MFT	EUROPACIFIC GROWTH FUND CL	ASS C B	0.00	10.56	0.00	10.56	90.0	9.50
c693576 GREEN KEN 6935	76 MFT	FIDELITY ADV BALANCED CL C	! В	0.00	33.93	0.00	33.93	90.0	30.54
c693576 GREEN KEN 6935	76 MFT	FIDELITY ADV DIVERSIFIED I	NTL B	0.00	0.72	0.00	0.72	90.0	0.65
c693576 GREEN KEN 6935	76 MFT	FIDELITY ADV DIVERSIFIED I	NTL B	0.00	0.72	0.00	0.72	90.0	0.65
c693576 GREEN KEN 6935	76 MFT	FIDELITY ADV DIVERSIFIED I	NTL B	0.00	1.15	0.00	1.15	90.0	1.04
c693576 GREEN KEN 6935	76 MFT	FIDELITY ADV DIVERSIFIED I	NTL B	0.00	1.53	0.00	1.53	90.0	1.38
c693576 GREEN KEN 6935	76 MFT	FIDELITY ADV DIVERSIFIED I	NTL B	0.00	4.12	0.00	4.12	90.0	3.71
c693576 GREEN KEN 6935	76 MET	TETRET TOWN ADVITCOD TETRIANCE AT	CEDIT D	0.00	4.84	0.00	4.84	90.0	4.36
	EGORY: MUTUAL FUNDS 19457486 JOHNSON, MERLII 16279984 FOUST, LARRY 16428831 HAMBRICK, KIRI 166759781 RYLAN W GREEN 16759781 RYLAN W GREEN 16759781 RYLAN W GREEN 16759781 RYLAN W GREEN 16759781 GREEN-D222, KEI 1693576 GREEN-D222, KEI 1693576 GREEN-D222, KEI 16693576 GREEN-D222, KEI 16693576 GREEN-D222, KEI 16693576 GREEN KEN 6935	### PEGORY: MUTUAL FUNDS 19457486 JOHNSON, MERLIN MF 16428831 HAMBRICK, KIRI MF 164759781 RYLAN W GREEN S 164759781 RYLAN W GREEN S 164759781 RYLAN W GREEN S 164759781 RYLAN W GREEN MI 16493576 GREEN-D222, KENNETH MI 16493576 GREEN-D222, KENNETH MI 16493576 GREEN KEN 693576 MFT	EGORY: MUTUAL FUNDS 9457486 JOHNSON, MERLIN MF RUSSELL TAX EXEMPT BOND FOR 16279984 FOUST, LARRY MF FIDELITY ADVISOR FUNDS 16428831 HAMBRICK, KIRI MF RUSSELL LIFEPOINTS EQTY GR * MUTUAL FUNDS SUBSECTION ** 16759781 RYLAN W GREEN S ADVISORSHARES NEW TECH & M. 16759781 RYLAN W GREEN S SALESFORCE.COM INC. 16759781 RYLAN W GREEN S UNDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S UNDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S UNDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S UNDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER HIM MUTUAL FUND MISC FEE 64627 WINDER ARMOUR INC-CLASS A ** 16759781 RYLAN W GREEN S WINDER HIM MUTUAL FUND MISC FEE 64627 WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER HIM MUTUAL FUND MISC FEE 64627 WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S ADVISOR ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S WINDER ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S ADVISOR ARMOUR INC-CLASS A ** 167599781 RYLAN W GREEN S ADVISOR ARMOUR INC-CLASS A ** 167599781 RYLAN	CLEARING TRANS CLEARING TRA	CLIENT NUTURAL FUNDS PASS PAS	CLIENT NUTUAL FUNDS P457406 JOHNSON, MERLIN	CLEARING TRANS—UTUAL FUNDS CMARGEM CMARG	CLEARING TRANS/CTIONS	CLEAR IN JETNES PART PAR

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		GREEN KEN 693576		ADVISOR FINANCIAL SERV		0.00	5.07	0.00	5.07	90.0	4.56
		GREEN KEN 693576		ADVISOR FINANCIAL SERV		0.00	14.49	0.00	14.49	90.0	13.04
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	2.45	0.00	2.45	90.0	2.21
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	2.45	0.00	2.45	90.0	2.21
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	3.06	0.00	3.06	90.0	2.75
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	3.22	0.00	3.22	90.0	2.90
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	3.31	0.00	3.31	90.0	2.98
		GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.97	0.00	3.97	90.0	3.57
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	6.12	0.00	6.12	90.0	5.51
		GREEN KEN 693576	MFT FIDELITY	ADV GLOBAL COMM STOCK	В	0.00	0.86	0.00	0.86	90.0	0.77
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADV GLOBAL COMM STOCK	В	0.00	2.72	0.00	2.72	90.0	2.45
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.93	0.00	2.93	90.0	2.64
06/21/2018 mf	C693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.53	0.00	4.53	90.0	4.08
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.68	0.00	4.68	90.0	4.21
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.40	0.00	5.40	90.0	4.86
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.40	0.00	5.40	90.0	4.86
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.47	0.00	5.47	90.0	4.92
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.74	0.00	5.74	90.0	5.17
06/21/2018 mf	C693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.29	0.00	7.29	90.0	6.56
06/21/2018 mf	C693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.20	0.00	8.20	90.0	7.38
06/21/2018 mf	C693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.02	0.00	10.02	90.0	9.02
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	11.53	0.00	11.53	90.0	10.38
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	11.53	0.00	11.53	90.0	10.38
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	18.23	0.00	18.23	90.0	16.41
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	25.84	0.00	25.84	90.0	23.26
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	45.57	0.00	45.57	90.0	41.01
06/21/2018 mf	c693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	45.57	0.00	45.57	90.0	41.01
06/21/2018 mf	c693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	3.69	0.00	3.69	90.0	3.32
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	4.22	0.00	4.22	90.0	3.80
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	16.97	0.00	16.97	90.0	15.27
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	20.79	0.00	20.79	90.0	18.71
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR EQUITY INCOME	В	0.00	6.98	0.00	6.98	90.0	6.28
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.93	0.00	0.93	90.0	0.84
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	7.04	0.00	7.04	90.0	6.34
06/21/2018 mf	c693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	9.29	0.00	9.29	90.0	8.36
06/21/2018 mf	c693576	GREEN KEN 693576	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	9.60	0.00	9.60	90.0	8.64
		GREEN KEN 693576	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	9.60	0.00		90.0	8.64
		GREEN KEN 693576		ADVISOR FLOAT RATE HI		0.00	18.61	0.00	18.61		16.75
		GREEN KEN 693576		ADVISOR FLOAT RATE HI		0.00	18.61	0.00	18.61		16.75
		GREEN KEN 693576		ADVISOR FLOAT RATE HI		0.00	27.71	0.00	27.71		24.94
		GREEN KEN 693576		ADVISOR FLOAT RATE HI		0.00	34.51	0.00	34.51		31.06
		GREEN KEN 693576		ADVISOR FLOAT RATE HI		0.00	6.15	0.00		90.0	5.54
		GREEN KEN 693576		ADVISOR GOLD FD CL C		0.00	0.39	0.00		90.0	0.35
		GREEN KEN 693576		ADVISOR GOLD FD CL C		0.00	1.16	0.00		90.0	1.04
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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	600556	INVESTMENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		REEN KEN 693576		ADVISOR HEALTH CARE FD B	0.00	2.34	0.00	2.34	90.0	2.11
		REEN KEN 693576		ADVISOR HEALTH CARE FD B	0.00	2.34	0.00	2.34	90.0	2.11
		REEN KEN 693576		ADVISOR HEALTH CARE FD B	0.00	3.14	0.00	3.14	90.0	2.83
		REEN KEN 693576		ADV MID CAP II - CL C B	0.00	11.64	0.00	11.64	90.0	10.48
		REEN KEN 693576		ADVISOR STOCK SELECTOR B	0.00	6.81	0.00	6.81	90.0	6.13
		REEN KEN 693576		ADV LEVERAGED CO STOCK B	0.00	0.67	0.00	0.67	90.0	0.60
		REEN KEN 693576		ADV LEVERAGED CO STOCK B	0.00	1.02	0.00	1.02	90.0	0.92
		REEN KEN 693576		ADV LEVERAGED CO STOCK B	0.00	1.04	0.00	1.04	90.0	0.94
		REEN KEN 693576	MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.00	1.08	0.00	1.08	90.0	0.97
		REEN KEN 693576	MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.00	1.83	0.00	1.83	90.0	1.65
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.00	2.85	0.00	2.85	90.0	2.57
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	5.66	0.00	5.66	90.0	5.09
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADV EMERGING MKTS-CL C B	0.00	2.77	0.00	2.77	90.0	2.49
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADV EMERGING MKTS-CL C B	0.00	4.81	0.00	4.81	90.0	4.33
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADV EMERGING MKTS-CL C B	0.00	5.67	0.00	5.67	90.0	5.10
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR MID CAP VALUE B	0.00	5.31	0.00	5.31	90.0	4.78
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR MID CAP VALUE B	0.00	5.31	0.00	5.31	90.0	4.78
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.17	0.00	0.17	90.0	0.15
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.29	0.00	0.29	90.0	0.26
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.46	0.00	0.46	90.0	0.41
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.47	0.00	0.47	90.0	0.42
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.56	0.00	0.56	90.0	0.50
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.62	0.00	0.62	90.0	0.56
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.73	0.00	0.73	90.0	0.66
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.11	0.00	1.11	90.0	1.00
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.56	0.00	1.56	90.0	1.40
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.80	0.00	1.80	90.0	1.62
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.12	0.00	2.12	90.0	1.91
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.30	0.00	2.30	90.0	2.07
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.00	0.00	3.00	90.0	2.70
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.00	0.00	3.00	90.0	2.70
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.00	0.00	3.00	90.0	2.70
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.09	0.00	3.09	90.0	2.78
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.41	0.00	3.41	90.0	3.07
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.60	0.00	3.60	90.0	3.24
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.88	0.00	3.88	90.0	3.49
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	4.09	0.00	4.09	90.0	3.68
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	4.55	0.00	4.55	90.0	4.10
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	4.85	0.00	4.85	90.0	4.37
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	4.90	0.00	4.90	90.0	4.41
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	5.71	0.00	5.71	90.0	5.14
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	5.83	0.00	5.83	90.0	5.25
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	5.89	0.00	5.89	90.0	5.30
06/21/2018 mf	Ec693576 G	REEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS B	0.00	6.48	0.00	6.48	90.0	5.83

PARCE MATE CLISIATE CLISICA CLISIATE CLISICA CLISIATE CLISICA CLISIATE	TRADE DATE CLIENT	TANKINGINMIANI	B/S	INVESTMENT	GROSS	CLEARING	NET	RATE	BROKER
66/21/2218 m G693376 GREEN REN 95376 MT FIDELITY ADVISOR FUNDS B 0.00 8.45 0.00 8.45 9.00 7.61			•						
Decomposition Decompositio									
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	<u></u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.54	0.00	1.54	90.0	1.39
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.75	0.00	1.75	90.0	1.58
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.04	0.00	2.04	90.0	1.84
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.04	0.00	2.04	90.0	1.84
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.18	0.00	2.18	90.0	1.96
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.18	0.00	2.18	90.0	1.96
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.28	0.00	2.28	90.0	2.05
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.05	0.00	3.05	90.0	2.75
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.56	0.00	3.56	90.0	3.20
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.46	0.00	4.46	90.0	4.01
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.99	0.00	8.99	90.0	8.09
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	23.59	0.00	23.59	90.0	21.23
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	25.25	0.00	25.25	90.0	22.73
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	27.09	0.00	27.09	90.0	24.38
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	27.09	0.00	27.09	90.0	24.38
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.44	0.00	0.44	90.0	0.40
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.61	0.00	5.61	90.0	5.05
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	В	0.00	5.31	0.00	5.31	90.0	4.78
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	9.50	0.00	9.50	90.0	8.55
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.21	0.00	0.21	90.0	0.19
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.93	0.00	5.93	90.0	5.34
06/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	39.14	0.00	39.14	90.0	35.23
06/21/2018 mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	5.10	0.00	5.10	90.0	4.59
06/21/2018 mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	11.61	0.00	11.61	90.0	10.45
06/21/2018 mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	34.08	0.00	34.08	90.0	30.67
06/21/2018 mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	58.07	0.00	58.07	90.0	52.26
06/21/2018 mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	28.38	0.00	28.38	90.0	25.54
06/21/2018 mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	37.87	0.00	37.87	90.0	34.08
06/21/2018 mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	39.39	0.00	39.39	90.0	35.45
06/21/2018 mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	56.64	0.00	56.64	90.0	50.98
06/21/2018 mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	В	0.00	0.27	0.00	0.27	90.0	0.24
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	3.88	0.00	3.88	90.0	3.49
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	6.59	0.00	6.59	90.0	5.93
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	7.56	0.00	7.56	90.0	6.80
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	7.56	0.00	7.56	90.0	6.80
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	10.41	0.00	10.41	90.0	9.37
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	11.68	0.00	11.68	90.0	10.51
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	12.48	0.00	12.48	90.0	11.23
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	15.95	0.00	15.95	90.0	14.36
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	20.51	0.00	20.51	90.0	18.46
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	20.89	0.00	20.89	90.0	18.80
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	42.68	0.00	42.68	90.0	38.41
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	9.65	0.00	9.65	90.0	8.69
06/21/2018 mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	12.03	0.00	12.03	90.0	10.83

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	В	0.00	4.77	0.00	4.77	90.0	4.29
06/21/2018 mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	В	0.00	4.77	0.00	4.77	90.0	4.29
06/21/2018 mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	В	0.00	5.22	0.00	5.22	90.0	4.70
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES F		0.00	2.94	0.00	2.94	90.0	2.65
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	0.14	0.00	0.14	90.0	0.13
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	0.36	0.00	0.36	90.0	0.32
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	0.83	0.00	0.83	90.0	0.75
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	1.04	0.00	1.04	90.0	0.94
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	1.04	0.00	1.04	90.0	0.94
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	1.05	0.00	1.05	90.0	0.95
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	1.07	0.00	1.07	90.0	0.96
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	1.30	0.00	1.30	90.0	1.17
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	1.36	0.00	1.36	90.0	1.22
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	1.91	0.00	1.91	90.0	1.72
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	2.07	0.00	2.07	90.0	1.86
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	2.22	0.00	2.22	90.0	2.00
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	2.46	0.00	2.46	90.0	2.21
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	2.46	0.00	2.46	90.0	2.21
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	2.48	0.00	2.48	90.0	2.23
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	2.51	0.00	2.51	90.0	2.26
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	2.86	0.00	2.86	90.0	2.57
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	2.92	0.00	2.92	90.0	2.63
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	3.59	0.00	3.59	90.0	3.23
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	4.28	0.00	4.28	90.0	3.85
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	5.14	0.00	5.14	90.0	4.63
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	6.30	0.00	6.30	90.0	5.67
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	6.30	0.00	6.30	90.0	5.67
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	6.96	0.00	6.96	90.0	6.26
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	8.77	0.00	8.77	90.0	7.89
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	12.99	0.00	12.99	90.0	11.69
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	16.94	0.00	16.94	90.0	15.25
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	16.94	0.00	16.94		15.25
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	57.57	0.00	57.57	90.0	51.81
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	2.86	0.00	2.86	90.0	2.57
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	5.68	0.00		90.0	5.11
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	41.11	0.00	41.11		37.00
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	4.24	0.00		90.0	3.82
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	4.69	0.00		90.0	4.22
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	9.66	0.00		90.0	8.69
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE							
06/21/2018 mlc693576 GREEN KEN 693576 06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	31.05	0.00	31.05		27.95
	-	В	0.00	11.00	0.00	11.00		9.90
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	12.72	0.00	12.72		11.45
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	70.39	0.00	70.39		63.35
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	: В	0.00	3.88	0.00	3.88	90.0	3.49

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	16.72	0.00	16.72	90.0	15.05
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.91	0.00	0.91	90.0	0.82
, , ,		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.99	0.00	0.99	90.0	0.89
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.09	0.00	2.09	90.0	1.88
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	3.17	0.00	3.17	90.0	2.85
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	6.40	0.00	6.40	90.0	5.76
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	12.93	0.00	12.93	90.0	11.64
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	32.07	0.00	32.07	90.0	28.86
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	32.07	0.00	32.07	90.0	28.86
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	46.09	0.00	46.09	90.0	41.48
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	15.70	0.00	15.70	90.0	14.13
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY	7 B	0.00	18.45	0.00	18.45	90.0	16.61
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.07	0.00	0.07	90.0	0.06
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.40	0.00	0.40	90.0	0.36
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.45	0.00	0.45	90.0	0.41
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.55	0.00	0.55	90.0	0.50
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.65	0.00	0.65	90.0	0.59
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.69	0.00	0.69	90.0	0.62
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.75	0.00	0.75	90.0	0.68
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.76	0.00	0.76	90.0	0.68
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.82	0.00	0.82	90.0	0.74
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.01	0.00	1.01	90.0	0.91
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.23	0.00	1.23	90.0	1.11
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.24	0.00	1.24	90.0	1.12
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.28	0.00	1.28	90.0	1.15
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.38	0.00	1.38	90.0	1.24
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.60	0.00	1.60	90.0	1.44
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.74	0.00	1.74	90.0	1.57
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.37	0.00	2.37	90.0	2.13
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.46	0.00	2.46	90.0	2.21
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.69	0.00	2.69	90.0	2.42
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.01	0.00	3.01	90.0	2.71
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.01	0.00	3.01	90.0	2.71
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.01	0.00	3.01	90.0	2.71
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.03	0.00	3.03	90.0	2.73
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.18	0.00	3.18	90.0	2.86
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.19	0.00	3.19	90.0	2.87
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.23	0.00	3.23	90.0	2.91
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.35	0.00	3.35	90.0	3.02
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.89	0.00	3.89	90.0	3.50
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.24	0.00	4.24	90.0	3.82
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.42	0.00	4.42	90.0	3.98
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.49	0.00	4.49	90.0	4.04
06/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.49	0.00	4.49	90.0	4.04

0.00 0.72 0.00 0.77 0.00 0.77 0.00 0.47						INVESTMENT	GROSS	CLEARING	NET		BROKER
6.072 / 2018 m decedation (minut was 63576 m with misseant intercourse type (minut see 1 0.00 5.62 0.00 5.62 0.00 5.69 90.0 5.72 0.00 6.72 / 2018 m decedation (minut see 1 0.00 5.69 0.00 5.69 90.0 5.72 0.00 6.72 0.00 5.72 0.00	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
6/21/2218 MC-693376 GREEN REN 693376 MT RUSSELL LITEROCINTS EXTY GROWTH M 0.00 5.92 0.00 5.82 9.00 5.06 6/21/2218 MC-693376 GREEN REN 693576 MT RUSSELL LITEROCINTS EXTY GROWTH M 0.00 5.93 0.00 5.93 9.00 5.34 6/21/2218 MC-693376 GREEN REN 693576 MT RUSSELL LITEROCINTS EXTY GROWTH M 0.00 0.94 0.00 6.17 0.00 6.17 9.00 5.35 6/21/2218 MC-693376 GREEN REN 693576 MT RUSSELL LITEROCINTS EXTY GROWTH M 0.00 6.17 0.00 6.17 9.00 5.72 6/21/2218 MC-693376 GREEN REN 693576 MT RUSSELL LITEROCINTS EXTY GROWTH M 0.00 6.27 0.00 6.36 0.00 6.35 9.00 5.72 6/21/2218 MC-693376 GREEN REN 693576 MT RUSSELL LITEROCINTS EXTY GROWTH M 0.00 6.27 0.00 6.37 9.00 6.37 6/21/2218 MC-693376 GREEN REN 693576 MT RUSSELL LITEROCINTS EXTY GROWTH M 0.00 6.27 0.00 6.37 9.00 6.37 6/21/2218 MC-693376 GREEN REN 693576 MT RUSSELL LITEROCINTS EXTY GROWTH M 0.00 6.27 0.00 7.06											
66/21/2018 mc6093576 GREEN REN 93576 NFT RUSSELL LIFEOINTS DEVT GROWTH 8 0.00 5.93 0.00 5.93 9.00 5.14											
66/21/2018 MIT NOSERIL LIFEOUNTS BUT KORNEY 1											
MAY TO SEEL LIPSOINTS ROYN BY NOW MAY NO 1.00											
66/21/2018 mice93376 CREEN KIN 93376 MFT ROSSELL LIFEPOINTS QTY CROWTH B 0.00 6.17 0.00 6.18 90.0 5.72											
66/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEFOINTS GRYT GROWTH 1											
				~							
16/21/2018 mfc693376 GREEN KEN 693576 MFT RUSSELL LIFEFOINTS BQTY GROWTH B 0.00 7.06 0.00 7.06 90.0 6.35									6.36		
66/21/2018 mice093576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.06 0.00 7.07 0.00 7.07 0.00 7.07 0.00									6.85		
66/21/2018 mice93576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH R 0.00 7.40 0.00 7.40 90.0 6.47 06/21/2018 mice93576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH R 0.00 7.58 0.00 7.58 9.00 6.82 06/21/2018 mice93576 GREEN KEN 933576 MPT RUSSELL LIFEPOINTS EQTY GROWTH R 0.00 7.92 0.00 7.92 90.0 7.93 06/21/2018 mice93576 GREEN KEN 933576 MPT RUSSELL LIFEPOINTS EQTY GROWTH R 0.00 8.84 0.00 8.84 90.0 7.96 06/21/2018 mice93576 GREEN KEN 933576 MPT RUSSELL LIFEPOINTS EQTY GROWTH R 0.00 9.30 0.00 9.30 90.0 8.37 06/21/2018 mice93576 GREEN KEN 933576 MPT RUSSELL LIFEPOINTS EQTY GROWTH R 0.00 9.50 0.00 9.66 90.0 9.30 90.0 8.37 06/21/2018 mice93576 GREEN KEN 933576 MPT RUSSELL LIFEPOINTS EQTY GROWTH R 0.00 9.70 0.00 9.70 9.00 9.70 9.00 8.37 06/21/2018 mice93576 GREEN KEN 933576 MPT RUSSELL LIFEPOINTS EQTY GROWTH R 0.00 0.01 0.07 9.60 9.00 9.70 9.70 9.0				MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в				6.87		
06/21/2018 mic693376 GREEN KEN 693376 06/21/2018 mic693376 GREEN KEN 693376 06/21/2018 mic693376 GREEN KEN 693376 07 mir RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 7.58 0.00 7.66 0.00 7.66 0.00 7.76 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.70 0.00	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	7.06	0.00	7.06	90.0	
06/21/2018 mic693376 GREEN KEN 693376 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 7.92 0.00 7.92 0.00 7.92 0.0 7.	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	7.19	0.00	7.19	90.0	
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.92 0.00 7.94 0.00 7.95 0.00 7.96 0.00 0.0	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	7.40	0.00	7.40	90.0	6.66
06/21/2018 m1c693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.06 0.00 9.30 0.00 9.30 90.0 8.37 66/21/2018 m1c693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.06 0.00 9.06 90.0 8.69 06/21/2018 m1c693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.06 0.00 9.00 9.00 9.00 9.00 9.00	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	7.58	0.00	7.58	90.0	6.82
06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.66 0.00 9.66 90.0 8.69 0.00 9.66 90.0 8.69 0.00 9.70 90.0 8.73 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.70 0.00 9.70 90.0 8.73 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.14 0.00 10.14 90.0 9.71 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.37 0.00 10.37 90.0 9.33 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.38 0.00 10.38 90.0 9.59 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.58 0.00 10.65 90.0 9.59 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.96 0.00 10.65 90.0 9.59 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.96 0.00 10.65 90.0 9.59 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 15.60 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.50 0.00 15.60 90.0 15.40 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.50 0.00 15.60 90.0 15.40 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.50 0.00 15.60 90.0 15.60 90.0 15.60 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.50 0.00 15.60 90.0 15.60 90.0 15.60 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.82 0.00 15.82 90.0 15.64 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.82 0.00 15.82 90.0 15.64 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.82 0.00 15.82 90.0 15.64 06/21/2018 mfc693576 GREEN KEN 693576 MTT RUSSELL LI	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	7.92	0.00	7.92	90.0	7.13
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.66 0.00 9.66 90.0 8.69 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.14 0.00 10.14 90.0 9.13 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.37 0.00 10.37 90.0 9.33 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.38 0.00 10.38 90.0 9.34 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 90.0 9.59 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 90.0 9.59 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.96 0.00 10.96 90.0 9.86 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.30 0.00 13.30 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.30 0.00 13.30 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.30 0.00 13.30 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.85 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.86 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.86 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 15.07 0.00 15.07 90.0 13.85 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.00 0.00 16.0	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	8.84	0.00	8.84	90.0	7.96
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.14 0.00 10.14 9.00 9.0 9.3 9.0 9.13 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.37 9.00 10.37 9.0 9.3 9.3 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.37 9.00 10.38 9.0 9.3 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 9.0 9.5 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 9.0 9.5 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 9.0 9.5 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 9.0 13.00 9.0 11.7 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.82 0.00 13.82 9.0 12.44 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 9.0 13.56 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 9.0 13.50 9.0 13.88 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.07 9.0 13.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 9.0 15.07 9.0 13.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 9.0 15.00 15.00 9.0 14.00 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 9.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.82 0.00 16.82 9.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.82 0.00 16.82 9.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 9.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 9.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 9.0 19.30 9.0 15	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	9.30	0.00	9.30	90.0	8.37
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.37 0.00 10.37 90.0 9.33 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.37 0.00 10.38 90.0 9.34 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 90.0 9.59 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 90.0 9.66 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.96 0.00 10.96 90.0 9.86 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.82 0.00 13.82 90.0 12.44 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.82 00.0 13.82 00.0 13.82 90.0 13.85 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.42 0.00 15.07 90.0 15.40 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.42 0.00 15.40 90.0 15.40 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 90.0	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	9.66	0.00	9.66	90.0	8.69
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.37 0.00 10.38 90.0 9.34 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 90.0 9.55 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 90.0 9.55 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.82 90.0 12.44 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.82 90.0 1	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	9.70	0.00	9.70	90.0	8.73
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.38 0.00 10.38 90.0 9.38 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 90.0 9.59 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 15.07 90.0 15.07 0.00 15.07 90.0 13.82 0.00 15.07 90.0 15.07 9	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	10.14	0.00	10.14	90.0	9.13
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.65 0.00 10.65 90.0 9.86 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.82 0.00 13.82 90.0 12.44 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.82 0.00 13.82 0.00 13.82 90.0 12.44 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.82 0.00 13.82 0.00 13.82 90.0 12.44 0.00 12.00 15.07 90.0 13.82 90.0 12.44 0.00 12.00 15.07 90.0 13.82 90.0 12.45	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	10.37	0.00	10.37	90.0	9.33
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.96 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 11.70 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.82 90.0 13.82 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.85 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.42 90.0 13.88 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 90.0 14.00 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.00 0.00 16.00 90.0 14.00 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.82 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.02 0.00 18.02 90.0 18.02 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.02 0.00 18.02 90.0 18.02 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.35 90.0 17.35 0.00 17.35 90.0 1	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	10.38	0.00	10.38	90.0	9.34
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.00 0.00 13.00 90.0 12.44 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 15.07 90.0 13.82 90.0 12.44 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 15.07 90.0 13.88 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.42 0.00 15.42 90.0 13.88 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 90.0 14.00 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.00 0.00 16.00 90.0 14.40 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 0.00 29.00 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 29.99 0.00 29.99 0.00 26.48 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LI	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	10.65	0.00	10.65	90.0	9.59
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.82 0.00 13.82 90.0 12.44 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.07 90.0 13.56 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.42 0.00 15.42 90.0 13.88 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.66 90.0 14.00 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.00 90.0 14.40 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.82 0.00 16.82 90.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.22 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 16.22 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 90.0 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	10.96	0.00	10.96	90.0	9.86
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.07 0.00 15.42 90.0 13.88 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 90.0 14.00 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 90.0 14.00 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.82 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.02 0.00 18.02 90.0 16.22 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.35 0.00 17.35 90.0 15.42 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 21.10 0.00 21.10 90.0 18.99 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.99 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.99 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.99 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GRO	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	13.00	0.00	13.00	90.0	11.70
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.42 0.00 15.42 90.0 13.88 0.00 16.21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 90.0 14.00 0.00 16.21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.00 0.00 16.00 90.0 14.40 0.00 0.00 16.00 90.0 15.12 0.00 16.21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 0.00 16.21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.82 0.00 16.82 90.0 15.14 0.00 0.00 15.14 0.00 0.00 15.14 0.00 0.00 15.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	13.82	0.00	13.82	90.0	12.44
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.56 0.00 15.56 90.0 14.40 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.00 0.00 16.00 90.0 14.40 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.82 0.00 16.82 90.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.64 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.02 0.00 18.02 90.0 16.22 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 90.0 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 90.0 29.39 90.0 24.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 90.0 29.39 90.0 24.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 90.0 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 55.89 90.0 50.3441 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.0	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	15.07	0.00	15.07	90.0	13.56
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.00 0.00 16.00 90.0 14.40 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.82 0.00 16.82 90.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.02 0.00 18.02 90.0 16.22 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 21.10 0.00 21.10 90.0 18.99 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 90.0 25.94 90.0 25.94 90.0 25.94 90.0 25.94 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 90.0 27.54 90.0 27.54 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 90.0 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 90.0 29.98 90.0 26.49 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.49 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.49 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.49 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.49 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 50.30 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LI	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	15.42	0.00	15.42	90.0	13.88
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.80 0.00 16.80 90.0 15.12 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.82 0.00 16.82 90.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.02 0.00 18.02 90.0 16.22 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 21.10 0.00 21.10 90.0 18.99 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.98 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	15.56	0.00	15.56	90.0	14.00
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.82 0.00 16.82 90.0 15.14 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.02 0.00 18.02 90.0 16.22 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 21.10 0.00 21.10 90.0 18.99 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 90.0 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	16.00	0.00	16.00	90.0	14.40
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.35 0.00 17.35 90.0 15.62 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.02 0.00 18.02 90.0 16.22 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 21.10 0.00 21.10 90.0 18.99 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.98 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	16.80	0.00	16.80	90.0	15.12
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.02 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 21.10 0.00 21.10 90.0 18.99 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.98 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	16.82	0.00	16.82	90.0	15.14
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.30 0.00 19.30 90.0 17.37 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 21.10 0.00 21.10 90.0 18.99 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.98 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	17.35	0.00	17.35	90.0	15.62
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.64 0.00 19.64 90.0 17.68 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 21.10 0.00 21.10 90.0 18.99 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.98 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	18.02	0.00	18.02	90.0	16.22
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 21.10 0.00 21.10 90.0 18.99 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.98 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	19.30	0.00	19.30	90.0	17.37
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 25.94 0.00 25.94 90.0 23.35 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.98 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	19.64	0.00	19.64	90.0	17.68
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.54 0.00 27.54 90.0 24.79 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.98 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	21.10	0.00	21.10	90.0	18.99
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.39 0.00 29.39 90.0 26.45 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.98 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	25.94	0.00	25.94	90.0	23.35
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 29.98 0.00 29.98 90.0 26.98 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	27.54	0.00	27.54	90.0	24.79
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 38.23 0.00 38.23 90.0 34.41 06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	29.39	0.00	29.39	90.0	26.45
06/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.89 0.00 55.89 90.0 50.30	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	29.98	0.00	29.98	90.0	26.98
	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	38.23	0.00	38.23	90.0	34.41
	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	55.89	0.00	55.89	90.0	50.30
50, 11, 1010 m200, 50, 50 min reported first reported first reported first reported first respective for the first respective first reported first respective for the first respective first respective for the first respective for the first respective first respective for the first respective for	06/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	55.89	0.00	55.89	90.0	50.30

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	80.74	0.00	80.74	90.0	72.67
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	90.10	0.00	90.10	90.0	81.09
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	154.33	0.00	154.33	90.0	138.90
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	212.66	0.00	212.66	90.0	191.39
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	4.75	0.00	4.75	90.0	4.28
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	21.73	0.00	21.73	90.0	19.56
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	21.73	0.00	21.73	90.0	19.56
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	34.48	0.00	34.48	90.0	31.03
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	6.38	0.00	6.38	90.0	5.74
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	8.27	0.00	8.27	90.0	7.44
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	23.33	0.00	23.33	90.0	21.00
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	18.77	0.00	18.77	90.0	16.89
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	31.80	0.00	31.80	90.0	28.62
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	64.04	0.00	64.04	90.0	57.64
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	69.48	0.00	69.48	90.0	62.53
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	5.71	0.00	5.71	90.0	5.14
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	22.36	0.00	22.36	90.0	20.12
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	60.29	0.00	60.29	90.0	54.26
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	89.83	0.00	89.83	90.0	80.85
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	17.80	0.00	17.80	90.0	16.02
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	25.30	0.00	25.30	90.0	22.77
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	6.07	0.00	6.07	90.0	5.46
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	6.13	0.00	6.13	90.0	5.52
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	6.92	0.00	6.92	90.0	6.23
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	8.70	0.00	8.70	90.0	7.83
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	9.50	0.00	9.50	90.0	8.55
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	20.27	0.00	20.27	90.0	18.24
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	30.37	0.00	30.37	90.0	27.33
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	76.62	0.00	76.62	90.0	68.96
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	0.68	0.00	0.68	90.0	0.61
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	2.47	0.00	2.47	90.0	2.22
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.03	0.00	3.03	90.0	2.73
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.03	0.00	3.03	90.0	2.73
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.26	0.00	3.26	90.0	2.93
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	4.27	0.00	4.27	90.0	3.84
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.16	0.00	6.16	90.0	5.54
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	12.10	0.00	12.10	90.0	10.89
06/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	47.75	0.00	47.75	90.0	42.98
06/21/2018 mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	7.04	0.00	7.04	90.0	6.34
06/21/2018 mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	7.04	0.00	7.04	90.0	6.34
06/21/2018 mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.62	0.00	0.62	90.0	0.56
06/21/2018 mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.62	0.00	0.62	90.0	0.56
06/21/2018 mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	10.81	0.00	10.81	90.0	9.73
06/21/2018 mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	13.00	0.00	13.00	90.0	11.70

COMMISSION STATEM	ENT to	r KEN GREEN-D22	<u>2</u>				
TANAMAMA	D/C	INVESTMENT	GROSS	CLEARING	NET	D.3.000	BROKER
INVESIMENT	D/ 5						COMMISSION
MFT THE GROWTH FUND OF AMERICA-C	В	0.00	13.00	0.00	13.00	90.0	11.70
MFT THE GROWTH FUND OF AMERICA-C	В	0.00	15.87	0.00	15.87	90.0	14.28
MFT THE GROWTH FUND OF AMERICA-C	В	0.00	26.94	0.00	26.94	90.0	24.25
MFT THE INVESTMENT COMPANY OF	В	0.00	0.10	0.00	0.10	90.0	0.09
MFT THE NEW ECONOMY FUND-C	В	0.00	5.70	0.00	5.70	90.0	5.13
MFT THE NEW ECONOMY FUND-C	В	0.00	6.91	0.00	6.91	90.0	6.22
MFT THE NEW ECONOMY FUND-C	В	0.00	6.91	0.00	6.91	90.0	6.22
* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$5,115.88	\$0.00	\$5,115.88		\$4,604.45
*** CLEARING TRANSACTIONS TOTAL	***	\$-28,368.39	\$5,185.88	\$57.50	\$5,128.38		\$4,615.70
DIRECT I	RANS	ACTIONS					
	INVESTMENT MFT THE GROWTH FUND OF AMERICA-C MFT THE GROWTH FUND OF AMERICA-C MFT THE GROWTH FUND OF AMERICA-C MFT THE INVESTMENT COMPANY OF MFT THE NEW ECONOMY FUND-C MFT THE NEW ECONOMY FUND-C MFT THE NEW ECONOMY FUND-C * MUTUAL FUND 12B1 TRAILS SUBTOTA *** CLEARING TRANSACTIONS TOTAL	INVESTMENT MFT THE GROWTH FUND OF AMERICA-C MFT THE INVESTMENT COMPANY OF MFT THE NEW ECONOMY FUND-C MFT THE NEW ECONOMY FUND-C MFT THE NEW ECONOMY FUND-C B * MUTUAL FUND 12B1 TRAILS SUBTOTAL **	INVESTMENT MFT THE GROWTH FUND OF AMERICA-C B 0.00 MFT THE INVESTMENT COMPANY OF B 0.00 MFT THE NEW ECONOMY FUND-C B 0.00 MFT THE NEW ECONOMY FUND-C B 0.00 MFT THE NEW ECONOMY FUND-C B 0.00 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00	INVESTMENT B/S AMOUNT COMMISSION	INVESTMENT B/S AMOUNT GROSS CHARING COMMISSION CHARGE	INVESTMENT	INVESTMENT

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PRODUCT CATEGORY: MUTUAL FU	NDS								
06/22/2018 00087237609 PRAEFKE,	JESSE MF	GROWTH PORTFOLIO-529C	В	125.00	1.25	0.00	1.25	90.0	1.13
06/22/2018 00087237615 PRAEFKE,	JESSE MF	GROWTH PORTFOLIO-529C	В	125.00	1.25	0.00	1.25	90.0	1.13
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	177.00	1.77	0.00	1.77	90.0	1.59
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	32.19	0.32	0.00	0.32	90.0	0.29
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	В	59.00	0.59	0.00	0.59	90.0	0.53
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	В	10.73	0.11	0.00	0.11	90.0	0.10
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	118.00	1.18	0.00	1.18	90.0	1.06
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	21.46	0.21	0.00	0.21	90.0	0.19
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	В	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	В	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	В	59.00	0.59	0.00	0.59	90.0	0.53
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	В	10.71	0.11	0.00	0.11	90.0	0.10
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-32.19	-0.32	0.00	-0.32	90.0	-0.29
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-177.00	-1.77	0.00	-1.77	90.0	-1.59
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	В	-10.73	-0.11	0.00	-0.11	90.0	-0.10
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	В	-59.00	-0.59	0.00	-0.59	90.0	-0.53
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-118.00	-1.18	0.00	-1.18	90.0	-1.06
06/11/2018 01486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	-21.46	-0.21	0.00	-0.21	90.0	-0.19

TRADE DATE	CLIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	В	-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	В	-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	В	-10.71	-0.11	0.00	-0.11	90.0	-0.10
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	В	-59.00	-0.59	0.00	-0.59	90.0	-0.53
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY EMERGING MARKETS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY EMERGING MARKETS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY EMERGING MARKETS	В	-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY EMERGING MARKETS	В	-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	В	-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018 01	1486524992 JOHNSON,	COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	В	-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	177.00	1.77	0.00	1.77	90.0	1.59
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	32.19	0.32	0.00	0.32	90.0	0.29
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	В	59.00	0.59	0.00	0.59	90.0	0.53
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	В	10.73	0.11	0.00	0.11	90.0	0.10
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	118.00	1.18	0.00	1.18	90.0	1.06
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADVISOR FUNDS	В	21.46	0.21	0.00	0.21	90.0	0.19
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	В	29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	В	5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	В	59.00	0.59	0.00	0.59	90.0	0.53
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	В	10.71	0.11	0.00	0.11	90.0	0.10
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY EMERGING MARKETS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	FIDELITY EMERGING MARKETS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	В	29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018 01	1486524992 JOHNSON,	COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	В	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018 01	1486525189 JONES, S	SUNDEE MF	FIDELITY ADVISOR FUNDS	В	1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018 01	1486525189 JONES, S	SUNDEE MF	FIDELITY ADVISOR FUNDS	В	1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018 01	1486525189 JONES, S	SUNDEE MF	FIDELITY ADVISOR FUNDS	В	9.86	0.10	0.00	0.10	90.0	0.09
06/11/2018 01	1486525189 JONES, S	SUNDEE MF	FIDELITY ADVISOR FUNDS	В	9.87	0.10	0.00	0.10	90.0	0.09
	1486525189 JONES, S		FIDELITY ADVISOR FUNDS	В	1.65	0.02	0.00	0.02	90.0	0.02
06/11/2018 01	1486525189 JONES, S	SUNDEE MF	FIDELITY ADVISOR FUNDS	В	1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018 01	1486525189 JONES, S	SUNDEE MF	FIDELITY ADV STRATEGIC INCOME	В	3.29	0.03	0.00	0.03	90.0	0.03
06/11/2018 01	1486525189 JONES, S		FIDELITY ADV STRATEGIC INCOME	В	3.29	0.03	0.00		90.0	0.03
06/11/2018 01	1486525189 JONES, S	SUNDEE MF	FIDELITY ADVISOR FUNDS	В	1.64	0.02	0.00		90.0	0.02
06/11/2018 01	1486525189 JONES, S		FIDELITY ADVISOR FUNDS	В	1.64	0.02	0.00		90.0	0.02
06/11/2018 01	1486525189 JONES, S		FIDELITY ADVISOR FUNDS	В	6.57	0.07	0.00		90.0	0.06
06/11/2018 01	1486525189 JONES, S	SUNDEE MF	FIDELITY ADVISOR FUNDS	В	6.57	0.07	0.00	0.07	90.0	0.06

TRADE DATE	CLIENT		3	NVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018 01	1486525189 JONES,	SUNDEE	MF	FIDELITY	ADV EMERGING MKTS-CL (В	1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018 01	1486525189 JONES,	SUNDEE	MF	FIDELITY	ADV EMERGING MKTS-CL (В	1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018 01	1486525189 JONES,	SUNDEE	MF	FIDELITY	ADV ASSET MANAGER 60%	В	3.29	0.03	0.00	0.03	90.0	0.03
06/11/2018 01	1486525189 JONES,	SUNDEE	MF	FIDELITY	ADV ASSET MANAGER 60%	В	3.29	0.03	0.00	0.03	90.0	0.03
06/11/2018 01	1486525189 JONES,	SUNDEE	MF	FIDELITY	ADVISOR FUNDS	В	-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018 01	1486525189 JONES,	SUNDEE	MF	FIDELITY	ADVISOR FUNDS	В	-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018 01	1486525189 JONES,	SUNDEE	MF	FIDELITY	ADVISOR FUNDS	В	-9.87	-0.10	0.00	-0.10	90.0	-0.09
	1486525189 JONES,		MF	FIDELITY	ADVISOR FUNDS	В	-9.86	-0.10	0.00	-0.10	90.0	-0.09
	1486525189 JONES,		MF	FIDELITY	ADVISOR FUNDS	В	-1.65	-0.02	0.00	-0.02	90.0	-0.02
	1486525189 JONES,		MF	FIDELITY	ADVISOR FUNDS	В	-1.64	-0.02	0.00	-0.02	90.0	-0.02
	1486525189 JONES,		MF	FIDELITY	ADV STRATEGIC INCOME	В	-3.29	-0.03	0.00	-0.03	90.0	-0.03
	1486525189 JONES,		MF	FIDELITY	ADV STRATEGIC INCOME	В	-3.29	-0.03	0.00	-0.03	90.0	-0.03
	1486525189 JONES,		MF	FIDELITY	ADVISOR FUNDS	В	-1.64	-0.02	0.00	-0.02	90.0	-0.02
	1486525189 JONES,		MF		ADVISOR FUNDS	В	-1.64	-0.02	0.00	-0.02	90.0	-0.02
	1486525189 JONES,		MF		ADVISOR FUNDS	В	-6.57	-0.07	0.00	-0.07	90.0	-0.06
	1486525189 JONES,		MF	FIDELITY	ADVISOR FUNDS	В	-6.57	-0.07	0.00	-0.07	90.0	-0.06
	1486525189 JONES,		MF		ADV EMERGING MKTS-CL (: в	-1.64	-0.02	0.00	-0.02	90.0	-0.02
	1486525189 JONES,		MF		ADV EMERGING MKTS-CL (-1.64	-0.02	0.00	-0.02	90.0	-0.02
	1486525189 JONES,		MF		ADV ASSET MANAGER 60%	В	-3.29	-0.03	0.00	-0.03	90.0	-0.03
	1486525189 JONES,		MF		ADV ASSET MANAGER 60%	В	-3.29	-0.03	0.00	-0.03	90.0	-0.03
	1486525189 JONES,		MF		EMERGING MARKETS	В	1.64	0.02	0.00	0.02	90.0	0.02
	1486525189 JONES,		MF		EMERGING MARKETS	В	1.64	0.02	0.00	0.02	90.0	0.02
	1486525189 JONES,		MF		EMERGING MARKETS	В	-1.64	-0.02	0.00	-0.02	90.0	-0.02
	1486525189 JONES,		MF		EMERGING MARKETS	В	-1.64	-0.02	0.00	-0.02	90.0	-0.02
	1486525189 JONES,		MF		ADVISOR FUNDS	В	1.66	0.02	0.00	0.02	90.0	0.02
	1486525189 JONES,		MF		ADVISOR FUNDS	В	1.66	0.02	0.00	0.02	90.0	0.02
	1486525189 JONES,		MF		ADVISOR FUNDS	В	9.98	0.10	0.00	0.10	90.0	0.09
	1486525189 JONES,		MF		ADVISOR FUNDS	В	9.98	0.10	0.00	0.10	90.0	0.09
	1486525189 JONES,		MF		ADVISOR FUNDS	В	1.66	0.02	0.00	0.02	90.0	0.02
	1486525189 JONES,		MF		ADVISOR FUNDS	В	1.66	0.02	0.00	0.02	90.0	0.02
	1486525189 JONES,		MF		ADV STRATEGIC INCOME	В	3.33	0.03	0.00	0.03	90.0	0.03
	1486525189 JONES,		MF		ADV STRATEGIC INCOME	В	3.33	0.03	0.00	0.03	90.0	0.03
	1486525189 JONES,		MF		ADVISOR FUNDS	В	1.66	0.02	0.00	0.02	90.0	0.02
	1486525189 JONES,		MF		ADVISOR FUNDS	В	1.66	0.02	0.00	0.02	90.0	0.02
	1486525189 JONES,				ADVISOR FUNDS	В	6.65	0.07	0.00		90.0	0.06
	1486525189 JONES,		MF		ADVISOR FUNDS	В	6.65	0.07	0.00		90.0	0.06
	1486525189 JONES,				ADV EMERGING MKTS-CL (' B	1.66	0.02	0.00		90.0	0.02
	1486525189 JONES,				ADV EMERGING MKTS-CL (1.66	0.02	0.00		90.0	0.02
	1486525189 JONES, 1486525189 JONES,				ADV ASSET MANAGER 60%		3.33	0.03	0.00		90.0	0.03
	1486525189 JONES, 1486525189 JONES,				ADV ASSET MANAGER 60% ADV ASSET MANAGER 60%		3.33	0.03	0.00		90.0	0.03
	1486525189 JONES, 1486525189 JONES,				EMERGING MARKETS	В	1.66	0.03	0.00		90.0	0.03
	1486525189 JONES, 1486525189 JONES,				EMERGING MARKETS	В	1.66	0.02	0.00		90.0	0.02
	1486528189 JONES, 1486528837 TAYLOR		MF		ADVISOR FUNDS	В	3.14	0.02	0.00		90.0	0.02
00/11/2010 01	1486528837 TAYLOR	, RANDI	MF	TAPPITI	ADVISOR FUNDS	В	3.15	0.03	0.00	0.03	90.0	0.03

							_ /-	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT				NVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/11/2018 01						ADVISOR FUNDS	В	18.88	0.19	0.00	0.19	90.0	0.17
06/11/2018 01		•		MF		ADVISOR FUNDS	В	18.88	0.19	0.00	0.19	90.0	0.17
06/11/2018 01		•		MF		ADVISOR FUNDS	В	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01		•		MF		ADVISOR FUNDS	В	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01				MF		ADV STRATEGIC INCOME	В	6.29	0.06	0.00	0.06	90.0	0.05
06/11/2018 01				MF		ADV STRATEGIC INCOME	В	6.28	0.06	0.00	0.06	90.0	0.05
06/11/2018 01				MF		ADVISOR FUNDS	В	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01		•		MF		ADVISOR FUNDS	В	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01				MF		ADVISOR FUNDS	В	12.59	0.13	0.00	0.13	90.0	0.12
06/11/2018 01				MF		ADVISOR FUNDS	В	12.59	0.13	0.00	0.13	90.0	0.12
06/11/2018 01				MF		ADV EMERGING MKTS-CL		3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01				MF		ADV EMERGING MKTS-CL		3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01				MF		ADV ASSET MANAGER 60%		6.29	0.06	0.00	0.06	90.0	0.05
06/11/2018 01				MF		ADV ASSET MANAGER 60%		6.29	0.06	0.00	0.06	90.0	0.05
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-3.14	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-18.88	-0.19	0.00	-0.19	90.0	-0.17
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-18.88	-0.19	0.00	-0.19	90.0	-0.17
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADV STRATEGIC INCOME	В	-6.28	-0.06	0.00	-0.06	90.0	-0.05
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADV STRATEGIC INCOME	В	-6.29	-0.06	0.00	-0.06	90.0	-0.05
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-12.59	-0.13	0.00	-0.13	90.0	-0.12
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	-12.59	-0.13	0.00	-0.13	90.0	-0.12
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADV EMERGING MKTS-CL	СВ	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADV EMERGING MKTS-CL	СВ	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADV ASSET MANAGER 60%	В	-6.29	-0.06	0.00	-0.06	90.0	-0.05
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADV ASSET MANAGER 60%	В	-6.29	-0.06	0.00	-0.06	90.0	-0.05
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	EMERGING MARKETS	В	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	EMERGING MARKETS	В	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	EMERGING MARKETS	В	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	EMERGING MARKETS	В	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	TREASURY	FUND - ADVISOR C CLAS	SB	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	TREASURY	FUND - ADVISOR C CLAS	SB	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	TREASURY	FUND - ADVISOR C CLAS	SB	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 01	1486528837	TAYLOR,	RANDY	MF	TREASURY	FUND - ADVISOR C CLAS	SB	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	2.96	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	17.81	0.18	0.00	0.18	90.0	0.16
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	17.81	0.18	0.00	0.18	90.0	0.16
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY	ADVISOR FUNDS	В	2.97	0.03	0.00	0.03	90.0	0.03

TRADE DATE	CLIENT			:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADV STRATEGIC INCO	ME B	5.94	0.06	0.00	0.06	90.0	0.05
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADV STRATEGIC INCO	OME B	5.93	0.06	0.00	0.06	90.0	0.05
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADVISOR FUNDS	В	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADVISOR FUNDS	В	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADVISOR FUNDS	В	11.87	0.12	0.00	0.12	90.0	0.11
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADVISOR FUNDS	В	11.87	0.12	0.00	0.12	90.0	0.11
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADV EMERGING MKTS-	-CL C B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADV EMERGING MKTS-	-CL C B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADV ASSET MANAGER	60% B	5.94	0.06	0.00	0.06	90.0	0.05
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY ADV ASSET MANAGER	60% B	5.94	0.06	0.00	0.06	90.0	0.05
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY EMERGING MARKETS	В	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	FIDELITY EMERGING MARKETS	В	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	TREASURY FUND - ADVISOR C C	CLASS B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018 01	1486528837	TAYLOR,	RANDY	MF	TREASURY FUND - ADVISOR C C	CLASS B	2.97	0.03	0.00	0.03	90.0	0.03
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADV LEVERAGED CO S	STOCK B	14.76	0.15	0.00	0.15	90.0	0.14
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADV LEVERAGED CO S	STOCK B	14.76	0.15	0.00	0.15	90.0	0.14
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADV DIVERSIFIED IN	NTL B	29.52	0.30	0.00	0.30	90.0	0.27
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADV DIVERSIFIED IN	NTL B	29.52	0.30	0.00	0.30	90.0	0.27
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADVISOR FLOAT RATE	HI B	9.84	0.10	0.00	0.10	90.0	0.09
06/20/2018 01	L486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADVISOR FLOAT RATE	ні в	9.84	0.10	0.00	0.10	90.0	0.09
06/20/2018 01	L486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADVISOR FUNDS	В	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADVISOR FUNDS	В	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADVISOR FUNDS	В	14.76	0.15	0.00	0.15	90.0	0.14
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADVISOR FUNDS	В	14.76	0.15	0.00	0.15	90.0	0.14
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADV EMERGING MKTS-	-CL C B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADV EMERGING MKTS-	-CL C B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADV ASSET MANAGER	60% B	9.84	0.10	0.00	0.10	90.0	0.09
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY ADV ASSET MANAGER	60% B	9.84	0.10	0.00	0.10	90.0	0.09
06/20/2018 01	1486566050	NICHOLSO	ON, HILARY	MF	FIDELITY EMERGING MARKETS	В	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	L486566050	NICHOLSO	ON, HILARY	MF	FIDELITY EMERGING MARKETS	В	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	L486566050	NICHOLSO	ON, HILARY	MF	TREASURY FUND - ADVISOR C C	CLASS B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	L486566050	NICHOLSO	ON, HILARY	MF	TREASURY FUND - ADVISOR C C	CLASS B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	1486566852	EUBANK,	KERRY	MF	FIDELITY ADV LEVERAGED CO S	STOCK B	7.37	0.07	0.00	0.07	90.0	0.06
06/20/2018 01	1486566852	EUBANK,	KERRY	MF	FIDELITY ADV LEVERAGED CO S	STOCK B	7.37	0.07	0.00	0.07	90.0	0.06
06/20/2018 01	1486566852	EUBANK,	KERRY	MF	FIDELITY ADV DIVERSIFIED IN	TL B	14.74	0.15	0.00	0.15	90.0	0.14
06/20/2018 01	1486566852	EUBANK,	KERRY	MF	FIDELITY ADV DIVERSIFIED IN	TL B	14.74	0.15	0.00	0.15	90.0	0.14
06/20/2018 01							4.91	0.05	0.00		90.0	0.05
06/20/2018 01	1486566852	EUBANK,	KERRY		FIDELITY ADVISOR FLOAT RATE		4.91	0.05	0.00		90.0	0.05
06/20/2018 01	1486566852	EUBANK,	KERRY		FIDELITY ADVISOR FUNDS	В	2.46	0.02	0.00		90.0	0.02
06/20/2018 01	1486566852	EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	2.46	0.02	0.00		90.0	0.02
06/20/2018 01	1486566852	EUBANK,	KERRY		FIDELITY ADVISOR FUNDS	В	7.37	0.07	0.00		90.0	0.06
06/20/2018 01		•		MF	FIDELITY ADVISOR FUNDS	В	7.37	0.07	0.00		90.0	0.06
06/20/2018 01				MF	FIDELITY ADV EMERGING MKTS-		2.46	0.02	0.00		90.0	0.02
06/20/2018 01					FIDELITY ADV EMERGING MKTS-		2.46	0.02	0.00		90.0	0.02
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						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/20/2018 01	1486566852 EUBANK	, KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	4.90	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	1486566852 EUBANK	, KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	4.90	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	1486566852 EUBANK	, KERRY	MF	FIDELITY EMERGING MARKETS	В	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486566852 EUBANK	, KERRY	MF	FIDELITY EMERGING MARKETS	В	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486566852 EUBANK	, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	В	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486566852 EUBANK	, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	ВВ	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	В	2.33	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	В	2.33	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	4.65	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	4.65	0.05	0.00	0.05	90.0	0.05
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	1.55	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	1.55	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	2.33	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	2.33	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL C	! B	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL C	! В	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	1.53	0.02	0.00	0.02	90.0	0.02
06/20/2018 01	1486567249 SOWELL	, JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	1.53	0.02	0.00	0.02	90.0	0.02
	1486567249 SOWELL			FIDELITY EMERGING MARKETS	В	0.78	0.01	0.00	0.01	90.0	0.01
	1486567249 SOWELL			FIDELITY EMERGING MARKETS	В	0.78	0.01	0.00	0.01	90.0	0.01
	1486567249 SOWELL			TREASURY FUND - ADVISOR C CLASS	В	0.78	0.01	0.00	0.01	90.0	0.01
	1486567249 SOWELL			TREASURY FUND - ADVISOR C CLASS		0.78	0.01	0.00	0.01	90.0	0.01
	1486567264 MYERS,		MF	FIDELITY ADV LEVERAGED CO STOCK		11.25	0.11	0.00	0.11	90.0	0.10
	1486567264 MYERS,		MF	FIDELITY ADV LEVERAGED CO STOCK		7.14	0.07	0.00	0.07	90.0	0.06
	1486567264 MYERS,		MF	FIDELITY ADV DIVERSIFIED INTL	В	22.50	0.23	0.00	0.23	90.0	0.21
	1486567264 MYERS,		MF	FIDELITY ADV DIVERSIFIED INTL	В	14.28	0.14	0.00	0.14	90.0	0.13
	1486567264 MYERS,		MF		В	7.50	0.08	0.00	0.08	90.0	0.07
	1486567264 MYERS,		MF		В	4.76	0.05	0.00	0.05	90.0	0.05
	1486567264 MYERS,		MF	FIDELITY ADVISOR FUNDS	В	3.75	0.04	0.00	0.04	90.0	0.04
	1486567264 MYERS,		MF	FIDELITY ADVISOR FUNDS	В	2.38	0.02	0.00	0.02	90.0	0.02
	1486567264 MYERS,		MF	FIDELITY ADVISOR FUNDS	В	11.25	0.11	0.00	0.11	90.0	0.10
	1486567264 MYERS,		MF	FIDELITY ADVISOR FUNDS	В	7.14	0.07	0.00	0.07	90.0	0.06
	1486567264 MYERS,		MF	FIDELITY ADV EMERGING MKTS-CL C		3.75	0.04	0.00	0.04	90.0	0.04
	1486567264 MYERS,			FIDELITY ADV EMERGING MKTS-CL C		2.38	0.02	0.00	0.02		0.02
	1486567264 MYERS,			FIDELITY ADV ASSET MANAGER 60%		7.50	0.08	0.00		90.0	0.07
	1486567264 MYERS,			FIDELITY ADV ASSET MANAGER 60%		4.75	0.05	0.00		90.0	0.05
	1486567264 MYERS,										
	1486567264 MYERS,			FIDELITY EMERGING MARKETS	В	3.75	0.04	0.00		90.0	0.04
	·			FIDELITY EMERGING MARKETS	В	2.38	0.02	0.00		90.0	0.02
	1486567264 MYERS,			TREASURY FUND - ADVISOR C CLASS		3.75	0.04	0.00		90.0	0.04
	1486567264 MYERS,			TREASURY FUND - ADVISOR C CLASS		2.38	0.02	0.00		90.0	0.02
				FIDELITY ADV LEVERAGED CO STOCK		12.17	0.12	0.00		90.0	0.11
06/20/2018 01	L49U95U449 GLASSC	JCK, BRANDI	L MF	FIDELITY ADV LEVERAGED CO STOCK	. в	7.30	0.07	0.00	0.07	90.0	0.06

TRADE DATE	CLIENT		3	NVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		GLASSCOCK,		FIDELITY ADV DIVERSIFIE	D INTL	В	24.34	0.24	0.00	0.24		0.22
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADV DIVERSIFIE	D INTL	В	14.60	0.15	0.00	0.15	90.0	0.14
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADVISOR FLOAT	RATE HI	В	8.11	0.08	0.00	0.08	90.0	0.07
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADVISOR FLOAT	RATE HI	В	4.87	0.05	0.00	0.05	90.0	0.05
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADVISOR FUNDS		В	4.06	0.04	0.00	0.04	90.0	0.04
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADVISOR FUNDS		В	2.43	0.02	0.00	0.02	90.0	0.02
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADVISOR FUNDS		В	12.17	0.12	0.00	0.12	90.0	0.11
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADVISOR FUNDS		В	7.30	0.07	0.00	0.07	90.0	0.06
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADV EMERGING M	KTS-CL C	В	4.06	0.04	0.00	0.04	90.0	0.04
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADV EMERGING M	KTS-CL C	В	2.43	0.02	0.00	0.02	90.0	0.02
				FIDELITY ADV ASSET MANA			8.10	0.08	0.00	0.08	90.0	0.07
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY ADV ASSET MANA	GER 60%	В	4.88	0.05	0.00	0.05	90.0	0.05
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY EMERGING MARKE	TS	В	4.06	0.04	0.00	0.04	90.0	0.04
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	FIDELITY EMERGING MARKE	TS	В	2.43	0.02	0.00	0.02	90.0	0.02
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	TREASURY FUND - ADVISOR	C CLASS	В	4.06	0.04	0.00	0.04	90.0	0.04
06/20/2018 (01490950449	GLASSCOCK,	BRANDI MF	TREASURY FUND - ADVISOR	C CLASS	В	2.43	0.02	0.00	0.02	90.0	0.02
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	15.66	0.16	0.00	0.16	90.0	0.14
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	15.66	0.16	0.00	0.16	90.0	0.14
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADV STRATEGIC	INCOME	В	5.22	0.05	0.00	0.05	90.0	0.05
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADV STRATEGIC	INCOME	В	5.22	0.05	0.00	0.05	90.0	0.05
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	2.62	0.03	0.00	0.03	90.0	0.03
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	2.62	0.03	0.00	0.03	90.0	0.03
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	10.44	0.10	0.00	0.10	90.0	0.09
06/11/2018 (•	MF	FIDELITY ADVISOR FUNDS		В	10.44	0.10	0.00	0.10	90.0	0.09
06/11/2018 (•	MF	FIDELITY ADV EMERGING M	KTS-CL C	В	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 (•	MF	FIDELITY ADV EMERGING M			2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 (•	MF	FIDELITY ADV ASSET MANA			5.22	0.05	0.00	0.05	90.0	0.05
06/11/2018 (MF	FIDELITY ADV ASSET MANA			5.22	0.05	0.00	0.05	90.0	0.05
06/11/2018 (MF	FIDELITY ADVISOR FUNDS		В	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 (MF	FIDELITY ADVISOR FUNDS		В	-2.61	-0.03	0.00	-0.03		-0.03
06/11/2018 (,	MF	FIDELITY ADVISOR FUNDS		В	-15.66	-0.16	0.00	-0.16		-0.14
06/11/2018 (03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS		В	-15.66	-0.16	0.00	-0.16		-0.14
06/11/2018 (MF	FIDELITY ADVISOR FUNDS		В	-2.61	-0.03	0.00	-0.03		-0.03
06/11/2018 (•		FIDELITY ADVISOR FUNDS		В	-2.61	-0.03	0.00	-0.03		-0.03
06/11/2018 (FIDELITY ADV STRATEGIC	INCOME	В	-5.22	-0.05	0.00	-0.05		-0.05
06/11/2018 (FIDELITY ADV STRATEGIC		В	-5.22	-0.05	0.00	-0.05		-0.05
06/11/2018 (•	MF	FIDELITY ADVISOR FUNDS		В	-2.62	-0.03	0.00	-0.03		-0.03
06/11/2018 (FIDELITY ADVISOR FUNDS		В	-2.62	-0.03	0.00	-0.03		-0.03
06/11/2018 (MF	FIDELITY ADVISOR FUNDS		В	-10.44	-0.10	0.00	-0.10		-0.09
06/11/2018 (FIDELITY ADVISOR FUNDS		В	-10.44	-0.10	0.00	-0.10		-0.09
00,11,2010	22700±0003T	THE THE PERSON PROPERTY OF THE PERSON PROPERTY PROPERTY OF THE PERSON PROPERTY PROPERTY PRO	PIL	I I I I I I I I I I I I I I I I I I I		_	10.11	0.10	0.00	0.10	20.0	0.09

TRADE DATE	CLIENT		Т	NVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018 03		KERNOSKE,			.DV EMERGING MKTS-CL C B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 03	3900188031	KERNOSKE,	MF		DV EMERGING MKTS-CL C B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DV ASSET MANAGER 60% B	-5.22	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DV ASSET MANAGER 60% B	-5.22	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018 03			MF	FIDELITY E	MERGING MARKETS B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 03			MF		MERGING MARKETS B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 03			MF	FIDELITY E	MERGING MARKETS B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 03	3900188031	KERNOSKE,	MF	FIDELITY E	MERGING MARKETS B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 03	3900188031	KERNOSKE,	MF	TREASURY F	UND - ADVISOR C CLASS B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 03	3900188031	KERNOSKE,	MF	TREASURY F	UND - ADVISOR C CLASS B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018 03	3900188031	KERNOSKE,	MF	TREASURY F	UND - ADVISOR C CLASS B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018 03	3900188031	KERNOSKE,	MF	TREASURY F	UND - ADVISOR C CLASS B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	16.61	0.17	0.00	0.17	90.0	0.15
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	16.61	0.17	0.00	0.17	90.0	0.15
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DV STRATEGIC INCOME B	5.54	0.06	0.00	0.06	90.0	0.05
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DV STRATEGIC INCOME B	5.54	0.06	0.00	0.06	90.0	0.05
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	2.76	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	2.76	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	11.08	0.11	0.00	0.11	90.0	0.10
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DVISOR FUNDS B	11.08	0.11	0.00	0.11	90.0	0.10
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DV EMERGING MKTS-CL C B	2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DV EMERGING MKTS-CL C B	2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DV ASSET MANAGER 60% B	5.54	0.06	0.00	0.06	90.0	0.05
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY A	DV ASSET MANAGER 60% B	5.54	0.06	0.00	0.06	90.0	0.05
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY E	MERGING MARKETS B	2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	FIDELITY E	MERGING MARKETS B	2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	TREASURY F	UND - ADVISOR C CLASS B	2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018 03	3900188031	KERNOSKE,	MF	TREASURY F	UND - ADVISOR C CLASS B	2.77	0.03	0.00	0.03	90.0	0.03
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR FUNDS B	32.69	0.33	0.00	0.33	90.0	0.30
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR FUNDS B	9.82	0.10	0.00	0.10	90.0	0.09
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR FINANCIAL SERV B	16.35	0.16	0.00	0.16	90.0	0.14
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR FINANCIAL SERV B	4.90	0.05	0.00	0.05	90.0	0.05
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR FUNDS B	32.69	0.33	0.00	0.33	90.0	0.30
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR FUNDS B	9.81	0.10	0.00	0.10	90.0	0.09
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR EMERGING MKT B	32.69	0.33	0.00	0.33	90.0	0.30
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR EMERGING MKT B	9.81	0.10	0.00	0.10	90.0	0.09
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DV DIVERSIFIED INTL B	98.08	0.98	0.00	0.98	90.0	0.88
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DV DIVERSIFIED INTL B	29.42	0.29	0.00	0.29	90.0	0.26
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR FUNDS B	16.35	0.16	0.00	0.16	90.0	0.14
06/20/2018 03	3900223124	SOMMER, AMY	MF	FIDELITY A	DVISOR FUNDS B	4.90	0.05	0.00	0.05	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE CLIENT]	INVESTMENT F	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/20/2018 03900223124 SOMMER, AMY	MF	FIDELITY ADVISOR FUNDS	В	65.38	0.65	0.00	0.65	90.0	0.59
06/20/2018 03900223124 SOMMER, AMY	MF	FIDELITY ADVISOR FUNDS	В	19.62	0.20	0.00	0.20	90.0	0.18
06/20/2018 03900223124 SOMMER, AMY	MF	FIDELITY ADV EMERGING MKTS-CL C	В	16.35	0.16	0.00	0.16	90.0	0.14
06/20/2018 03900223124 SOMMER, AMY	MF	FIDELITY ADV EMERGING MKTS-CL C	В	4.90	0.05	0.00	0.05	90.0	0.05
06/20/2018 03900223124 SOMMER, AMY	MF	FIDELITY EMERGING MARKETS	В	16.34	0.16	0.00	0.16	90.0	0.14
06/20/2018 03900223124 SOMMER, AMY	MF	FIDELITY EMERGING MARKETS	В	4.90	0.05	0.00	0.05	90.0	0.05
		* MUTUAL FUNDS SUBTOTAL *	*	\$2,243.46	\$22.53	\$0.00	\$22.53		\$20.59
		*** DIRECT TRANSACTIONS TOTAL ***	*	\$2,243.46	\$22.53	\$0.00	\$22.53		\$20.59
		SPLIT TRA	MCA	CTTONG					
		SFIII IKA	MOA	CIIONS					
BROKER: FIRST INVESTMENT GREEN C-42	21199	<u>#171</u>							
06/12/2018 152898414 BROWN TOD,	MF	FIDELITY ADVISOR FUNDS	В	-496.28	0.00	2.50	-2.50		-2.25
06/06/2018 153000661 BROOKS (TOD),	MF	RUSSELL EMERGING MARKETS FD CL	В	-496.28	0.00	2.50	-2.50		-2.25
06/18/2018 153007460 THOMPSON TTEE,	MF	RUSSELL LIFEPOINTS GROWTH	В	-496.28	0.00	2.50	-2.50		-2.25
06/19/2018 306844909 GARRISON, JOHN	MF	FIDELITY ADVISOR FUNDS	S	1,203.73	12.00	2.50	9.50		8.55
06/21/2018 337592284 HORTON, ORVILL	MF	RUSSELL GLOBAL REAL ESTATE SEC	S	253.73	0.00	2.50	-2.50		-2.25
06/21/2018 337592284 HORTON, ORVILL	MF	RUSSELL INTER DEV MKTS FD CL C	S	753.73	0.00	2.50	-2.50		-2.25
06/21/2018 337592284 HORTON, ORVILL	MF	RUSSELL US CORE EQUITY FD CL C	S	503.73	0.00	2.50	-2.50		-2.25
06/26/2018 368255640 RANDALL, JOHN	MF	RUSSELL US CORE EQUITY FD CL C	В	-2,496.28	0.00	2.50	-2.50		-2.25
06/22/2018 368286469 MAYHEW, MARGARET	MF	LOOMIS STRATEGIC INCOME FUND-A	В	-3,746.28	0.00	2.50	-2.50		-2.25
06/26/2018 368322435 WILSON, JAMES	MF	EUROPACIFIC GROWTH FUND CLASS C	S	50,003.73	0.00	2.50	-2.50		-2.25
06/26/2018 368322435 WILSON, JAMES	MF	LOOMIS SAYLES STRATEGIC INCOME	В	-49,996.28	0.00	2.50	-2.50		-2.25
06/22/2018 368347381 THOMPSON, KAREN	MF	NATIXIS US DIVERS PORTFOLIO A	В	-12,496.28	0.00	2.50	-2.50		-2.25
06/22/2018 368347381 THOMPSON, KAREN	MF	RUSSELL US CORE EQUITY FD CL C	В	-2,496.28	0.00	2.50	-2.50		-2.25
06/06/2018 368430447 BOGARDUS, ROBERT	MF	RUSSELL US CORE EQUITY FD CL C	В	-9,996.28	0.00	2.50	-2.50		-2.25
06/25/2018 368430947 CLARK, BETTY JO	MF	RUSSELL STRATEGIC BOND FD CL C	В	-48,496.28	0.00	2.50	-2.50		-2.25
06/25/2018 368433189 JONES, NANCY	MF	RUSSELL US CORE EQUITY FD CL C	В	-4,996.28	0.00	2.50	-2.50		-2.25
06/20/2018 368433523 BROOKS, TJUANA JO	MF	RUSSELL LIFEPOINTS EQTY GROWTH	В	-7,496.28	0.00	2.50	-2.50		-2.25
06/14/2018 368435380 FULTON, JACK	MF	RUSSELL US CORE EQUITY FD CL C	В	-2,496.28	0.00	2.50	-2.50		-2.25
06/19/2018 368435760 JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	770.34	0.00	2.50	-2.50		-2.25
06/19/2018 368435760 JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	2,003.73	0.00	1.25	-1.25		-1.13
06/19/2018 368435760 JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	-1,983.73	-20.00	-1.25	-18.75		-16.88
06/19/2018 368435760 JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	-2,003.73	0.00	-1.25	1.25		1.13
06/19/2018 368435760 JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	1,983.73	20.00	1.25	18.75		16.88
06/19/2018 368435760 JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	2,003.73	20.00	1.25	18.75		16.88
06/19/2018 368435760 JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	2,003.73	0.00	2.50	-2.50		-2.25
06/19/2018 368435760 JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	-1,983.73	-20.00	-2.50	-17.50		-15.75
06/19/2018 368435760 JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	-2,003.73	0.00	-2.50	2.50		2.25
06/19/2018 368435760 JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	1,983.73	20.00	2.50	17.50		15.75
06/19/2018 368435760 JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	2,003.73	20.00	2.50	17.50		15.75
06/22/2018 368437976 GARDNER, NELDA JO	MF	LOOMIS STRATEGIC INCOME FUND-A	В	-2,496.28	0.00	2.50	-2.50		-2.25
05/00/0040 050450044 *********			~	056 00	0 50	1 05	1 05		1 10

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06/08/2018 368458844 SMITH, CRAIG MF THE GROWTH FUND OF AMERICA-C S 256.23

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/08/2018 399455484 JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GRO	WTH S	400.00	0.00	1.25	-1.25		-1.13
06/20/2018 646216599 DANLEY, CHARLES	MF RUSSELL US CORE EQUITY FD	CL C S	700.00	0.00	1.25	-1.25		-1.13
06/19/2018 707974747 TAGGART, JOE	MF FIDELITY ADVISOR FUNDS	S	653.73	6.50	2.50	4.00		3.60
05/30/2018 799460191 WENGERT TOD,	MF GLOBAL GROWTH PORTFOLIO-C	S	-8,429.74	0.00	2.50	-2.50		-2.25
06/18/2018 184334765 CLAY, LAURENA	S MID-CON ENERGY PARTNERS, LP	S	-544.88	17.50	7.50	10.00		9.00
06/11/2018 337592284 HORTON, ORVILL	S MANNATECH INC	S	-1,026.51	17.50	7.50	10.00		9.00
05/30/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 152901	070 S	0.00	2.50	0.00	2.50		2.25
05/31/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 799460	191 S	0.00	2.50	0.00	2.50		2.25
06/07/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 153000	661 S	0.00	2.50	0.00	2.50		2.25
06/07/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368430	447 S	0.00	2.50	0.00	2.50		2.25
06/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368458	844 S	0.00	5.00	0.00	5.00		4.50
06/13/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 152898	414 S	0.00	2.50	0.00	2.50		2.25
06/15/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	380 S	0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 153007	460 S	0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 306844	909 S	0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	2.50	0.00	2.50		2.25
06/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 707974	747 S	0.00	2.50	0.00	2.50		2.25
06/21/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368433	523 S	0.00	2.50	0.00	2.50		2.25
06/21/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646216	599 S	0.00	5.00	0.00	5.00		4.50
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	-2.50	0.00	-2.50		-2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	-2.50	0.00	-2.50		-2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	-2.50	0.00	-2.50		-2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	-2.50	0.00	-2.50		-2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 337592	284 S	0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 337592	284 S	0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 337592	284 S	0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	2.50	0.00	2.50		2.25
06/22/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435	760 S	0.00	2.50	0.00	2.50		2.25
06/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368286	469 S	0.00	2.50	0.00	2.50		2.25
06/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368347	381 S	0.00	2.50	0.00	2.50		2.25
06/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368347	381 S	0.00	2.50	0.00	2.50		2.25
06/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368437	976 S	0.00	2.50	0.00	2.50		2.25
06/26/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368433	189 S	0.00	2.50	0.00	2.50		2.25
06/26/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368430		0.00	2.50	0.00	2.50		2.25
06/27/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368322	435 S	0.00	2.50	0.00	2.50		2.25
06/27/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368322		0.00	2.50	0.00	2.50		2.25
06/27/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368255		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	1.45	0.00	1.45		1.31
06/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUN		0.00	10.52	0.00	10.52		9.47
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TRADE DATE	CLIENT		INVEST	MENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mi	fc421199	VARIOUS,	MFT DEUTS	SCHE GNMA FUND-A	В	0.00	3.26	0.00	3.26		2.93
06/21/2018 mi	fc421199	VARIOUS,	MFT DEUTS	SCHE GNMA FUND-A	В	0.00	6.89	0.00	6.89		6.20
06/21/2018 mi	fc421199	VARIOUS,	MFT DEUTS	SCHE GLOBAL INCOME B	UILDER B	0.00	2.53	0.00	2.53		2.28
06/21/2018 mi	fc421199	VARIOUS,	MFT DEUTS	SCHE HIGH INCOME FUN	D-A B	0.00	1.47	0.00	1.47		1.32
06/21/2018 mi	fc421199	VARIOUS,	MFT DEUTS	SCHE HIGH INCOME FUN	D-A B	0.00	1.99	0.00	1.99		1.79
06/21/2018 mi	fc421199	VARIOUS,	MFT DEUTS	SCHE HIGH INCOME FUN	D-A B	0.00	3.00	0.00	3.00		2.70
06/21/2018 mi	fc421199	VARIOUS,	MFT DEUTS	SCHE SCIENCE AND TEC	HNOLOGY B	0.00	0.15	0.00	0.15		0.14
06/21/2018 mi	fc421199	VARIOUS,	MFT EURO	PACIFIC GROWTH FUND-	A B	0.00	0.34	0.00	0.34		0.31
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	4.71	0.00	4.71		4.24
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	9.44	0.00	9.44		8.50
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV DIVERSIFIED	INTL B	0.00	5.98	0.00	5.98		5.38
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV DIVERSIFIED	INTL B	0.00	14.82	0.00	14.82		13.34
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV DIVERSIFIED	INTL B	0.00	15.29	0.00	15.29		13.76
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV DIVERSIFIED	INTL B	0.00	1.80	0.00	1.80		1.62
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV EQUITY GROW	TH CL T B	0.00	0.50	0.00	0.50		0.45
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV EQUITY GROW	TH CL T B	0.00	14.22	0.00	14.22		12.80
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FINANCI	AL SERV B	0.00	0.24	0.00	0.24		0.22
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FINANCI	AL SERV B	0.00	0.64	0.00	0.64		0.58
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV GROWTH OPPO	RT CL T B	0.00	5.16	0.00	5.16		4.64
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV GROWTH OPPO	RT CL T B	0.00	5.23	0.00	5.23		4.71
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV GROWTH OPPO	RT CL T B	0.00	9.39	0.00	9.39		8.45
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV GROWTH OPPO	RT CL T B	0.00	13.80	0.00	13.80		12.42
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR HIGH IN	COME B	0.00	2.58	0.00	2.58		2.32
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR BALANCE	D CLASS B	0.00	16.08	0.00	16.08		14.47
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR LARGE C	AP FD B	0.00	2.65	0.00	2.65		2.39
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR BIOTECH	FD CL B	0.00	1.19	0.00	1.19		1.07
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	2.15	0.00	2.15		1.94
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	2.45	0.00	2.45		2.21
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	2.92	0.00	2.92		2.63
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	5.12	0.00	5.12		4.61
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR BIOTECH	FD CL B	0.00	4.22	0.00	4.22		3.80
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV TOTAL BOND-	CL C B	0.00	0.01	0.00	0.01		0.01
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADV GLOBAL COMM	STOCK B	0.00	0.83	0.00	0.83		0.75
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR INTERNA	T'L B	0.00	1.08	0.00	1.08		0.97
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	0.24	0.00	0.24		0.22
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	1.19	0.00	1.19		1.07
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	2.27	0.00	2.27		2.04
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	2.32	0.00	2.32		2.09
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	2.52	0.00	2.52		2.27
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	2.88	0.00	2.88		2.59
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	3.43	0.00	3.43		3.09
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	3.71	0.00	3.71		3.34
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	3.96	0.00	3.96		3.56
06/21/2018 mi	fc421199	VARIOUS,	MFT FIDEI	LITY ADVISOR FUNDS	В	0.00	4.49	0.00	4.49		4.04

					- / d	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	113 D T O 110	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mf				ADVISOR FUNDS	В	0.00	4.67	0.00	4.67		4.20
06/21/2018 mf				ADVISOR FUNDS	В	0.00	17.20	0.00	17.20		15.48
06/21/2018 mf				ADVISOR STRAT REAL	В	0.00	0.72	0.00	0.72		0.65
06/21/2018 mf				ADVISOR STRAT REAL	В	0.00	1.38	0.00	1.38		1.24
06/21/2018 mf				ADVISOR STRAT REAL	В_	0.00	1.85	0.00	1.85		1.67
06/21/2018 mf				ADVISOR STRAT REAL	В_	0.00	2.24	0.00	2.24		2.02
06/21/2018 mf				ADVISOR STRAT REAL	В	0.00	2.28	0.00	2.28		2.05
06/21/2018 mf		•		ADVISOR STRAT REAL	В	0.00	2.56	0.00	2.56		2.30
06/21/2018 mf				ADVISOR STRAT REAL	В	0.00	3.06	0.00	3.06		2.75
06/21/2018 mf				ADVISOR STRAT REAL	В	0.00	3.19	0.00	3.19		2.87
06/21/2018 mf				ADVISOR STRAT REAL	В	0.00	3.20	0.00	3.20		2.88
06/21/2018 mf				ADVISOR STRAT REAL	В	0.00	4.29	0.00	4.29		3.86
06/21/2018 mf			MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.13	0.00	4.13		3.72
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING ASIA	В	0.00	3.14	0.00	3.14		2.83
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.20	0.00	0.20		0.18
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.20	0.00	0.20		0.18
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.47	0.00	0.47		0.42
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.76	0.00	0.76		0.68
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	2.19	0.00	2.19		1.97
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	2.81	0.00	2.81		2.53
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	3.52	0.00	3.52		3.17
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	6.10	0.00	6.10		5.49
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.51	0.00	17.51		15.76
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR STOCK SELECTOR	В	0.00	0.62	0.00	0.62		0.56
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR STOCK SELECTOR	В	0.00	3.08	0.00	3.08		2.77
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	5.48	0.00	5.48		4.93
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	15.44	0.00	15.44		13.90
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR MUNI INCOME FD	В	0.00	0.23	0.00	0.23		0.21
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR MID CAP STOCK	В	0.00	2.33	0.00	2.33		2.10
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.31	0.00	1.31		1.18
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.50	0.00	2.50		2.25
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.75	0.00	2.75		2.48
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.88	0.00	3.88		3.49
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	23.00	0.00	23.00		20.70
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	23.48	0.00	23.48		21.13
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.03	0.00	0.03		0.03
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL A	В	0.00	3.17	0.00	3.17		2.85
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.38	0.00	0.38		0.34
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.39	0.00	0.39		0.35
06/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.47	0.00	0.47		0.42
06/21/2018 mf			MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.52	0.00	0.52		0.47
06/21/2018 mf				ADVISOR FUNDS	В	0.00	0.66	0.00	0.66		0.59
06/21/2018 mf				ADVISOR FUNDS	В	0.00	0.79	0.00	0.79		0.71
06/21/2018 mf				ADVISOR FUNDS	В	0.00	0.79	0.00	0.79		0.71
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			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mfc421199 VARIO	DUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.00	0.00	1.00		0.90
06/21/2018 mfc421199 VARIO	DUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.14	0.00	1.14		1.03
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.30	0.00	1.30		1.17
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.42	0.00	1.42		1.28
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50		1.35
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50		1.35
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.51	0.00	1.51		1.36
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.53	0.00	1.53		1.38
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.54	0.00	1.54		1.39
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.80	0.00	1.80		1.62
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.90	0.00	1.90		1.71
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.96	0.00	1.96		1.76
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	1.96	0.00	1.96		1.76
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	2.06	0.00	2.06		1.85
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	2.15	0.00	2.15		1.94
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	2.15	0.00	2.15		1.94
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	2.16	0.00	2.16		1.94
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	2.78	0.00	2.78		2.50
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	2.83	0.00	2.83		2.55
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	2.94	0.00	2.94		2.65
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	2.95	0.00	2.95		2.66
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	3.00	0.00	3.00		2.70
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	3.18	0.00	3.18		2.86
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	3.45	0.00	3.45		3.11
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	4.48	0.00	4.48		4.03
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	4.58	0.00	4.58		4.12
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	4.59	0.00	4.59		4.13
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	4.84	0.00	4.84		4.36
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	4.90	0.00	4.90		4.41
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	5.58	0.00	5.58		5.02
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	5.88	0.00	5.88		5.29
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	6.02	0.00	6.02		5.42
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	6.26	0.00	6.26		5.63
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	6.41	0.00	6.41		5.77
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	6.61	0.00	6.61		5.95
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	6.95	0.00	6.95		6.26
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	7.04	0.00	7.04		6.34
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	7.11	0.00	7.11		6.40
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	7.57	0.00	7.57		6.81
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	7.87	0.00	7.87		7.08
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	7.88	0.00	7.88		7.09
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	8.16	0.00	8.16		7.34
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	8.26	0.00	8.26		7.43
06/21/2018 mfc421199 VARIO	OUS, MFT FIDELITY ADVISOR FUNDS	В	0.00	8.41	0.00	8.41		7.57

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199	VARIOUS.	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.69	0.00	8.69	14112	7.82
06/21/2018 mfc421199		MFT FIDELITY ADVISOR FUNDS	В	0.00	8.86	0.00	8.86		7.97
06/21/2018 mfc421199		MFT FIDELITY ADVISOR FUNDS	В	0.00	9.48	0.00	9.48		8.53
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.53	0.00	9.53		8.58
06/21/2018 mfc421199		MFT FIDELITY ADVISOR FUNDS	В	0.00	9.56	0.00	9.56		8.60
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.88	0.00	9.88		8.89
06/21/2018 mfc421199		MFT FIDELITY ADVISOR FUNDS	В	0.00	9.93	0.00	9.93		8.94
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	В	0.00	10.37	0.00	10.37		9.33
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.66	0.00	10.66		9.59
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.74	0.00	10.74		9.67
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.41	0.00	11.41		10.27
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.80	0.00	11.80		10.62
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	В	0.00	12.62	0.00	12.62		11.36
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	В	0.00	12.68	0.00	12.68		11.41
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	В	0.00	12.79	0.00	12.79		11.51
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	В	0.00	13.81	0.00	13.81		12.43
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	В	0.00	15.24	0.00	15.24		13.72
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.08	0.00	16.08		14.47
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.31	0.00	16.31		14.68
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.39	0.00	16.39		14.75
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.74	0.00	16.74		15.07
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	В	0.00	17.27	0.00	17.27		15.54
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.78	0.00	18.78		16.90
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	В	0.00	19.78	0.00	19.78		17.80
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	В	0.00	21.84	0.00	21.84		19.66
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	В	0.00	24.71	0.00	24.71		22.24
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	25.82	0.00	25.82		23.24
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	26.07	0.00	26.07		23.46
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	26.84	0.00	26.84		24.16
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	27.39	0.00	27.39		24.65
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	27.79	0.00	27.79		25.01
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	28.37	0.00	28.37		25.53
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	28.59	0.00	28.59		25.73
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	29.25	0.00	29.25		26.33

TRADE DATE CLIENT	TATUTAMATAY	B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER
TRADE DATE CLIENT 06/21/2018 mfc421199 VARIOUS,	INVESTMENT MFT FIDELITY ADVISOR FUNDS	В/ В	AMOUNT 0.00	COMMISSION 30.14	CHARGE 0.00	COMMISSION 30.14	RATE	COMMISSION 27.13
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	31.74	0.00	31.74		28.57
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS MFT FIDELITY ADVISOR FUNDS	В		32.78	0.00	32.78		29.50
•		В	0.00		0.00			31.08
06/21/2018 mfc421199 VARIOUS,	MET FIDELITY ADVISOR FUNDS	В	0.00	34.53		34.53		31.23
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS			34.70	0.00	34.70		
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	36.95	0.00	36.95		33.26
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	37.36	0.00	37.36		33.62
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	38.01	0.00	38.01		34.21
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	42.49	0.00	42.49		38.24
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В _	0.00	49.47	0.00	49.47		44.52
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	65.92	0.00	65.92		59.33
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	69.06	0.00	69.06		62.15
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	79.26	0.00	79.26		71.33
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	83.72	0.00	83.72		75.35
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	92.87	0.00	92.87		83.58
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	93.66	0.00	93.66		84.29
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.04	0.00	0.04		0.04
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.04	0.00	0.04		0.04
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.24	0.00	0.24		0.22
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.25	0.00	0.25		0.23
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.32	0.00	1.32		1.19
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.32	0.00	1.32		1.19
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.44	0.00	1.44		1.30
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.17	0.00	2.17		1.95
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.36	0.00	2.36		2.12
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV SMALL CAP CL T	В	0.00	2.64	0.00	2.64		2.38
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.09	0.00	0.09		0.08
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.44	0.00	0.44		0.40
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.44	0.00	0.44		0.40
06/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR INTL SMALL CA	РВ	0.00	5.93	0.00	5.93		5.34
06/21/2018 mfc421199 VARIOUS,	MFT GLOBAL BALANCED FUND-C	В	0.00	0.35	0.00	0.35		0.32
06/21/2018 mfc421199 VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	В	0.00	0.47	0.00	0.47		0.42
06/21/2018 mfc421199 VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	В	0.00	3.37	0.00	3.37		3.03
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	В	0.00	2.80	0.00	2.80		2.52
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	В	0.00	6.01	0.00	6.01		5.41
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	В	0.00	6.46	0.00	6.46		5.81
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	В	0.00	8.91	0.00	8.91		8.02
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	0.60	0.00	0.60		0.54
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	1.42	0.00	1.42		1.28
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	1.42	0.00	1.42		1.28

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199 VARIOUS,		В	0.00	2.80	0.00	2.80		2.52
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	3.79	0.00	3.79		3.41
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	3.85	0.00	3.85		3.47
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	4.97	0.00	4.97		4.47
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	8.73	0.00	8.73		7.86
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	9.89	0.00	9.89		8.90
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,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	13.37	0.00	13.37		12.03
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	15.32	0.00	15.32		13.79
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	В	0.00	17.23	0.00	17.23		15.51
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	18.00	0.00	18.00		16.20
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	В	0.00	18.88	0.00	18.88		16.99
06/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	19.40	0.00	19.40		17.46
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	В	0.00	29.04	0.00	29.04		26.14
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	В	0.00	48.44	0.00	48.44		43.60
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	В	0.00	60.14	0.00	60.14		54.13
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	В	0.00	67.24	0.00	67.24		60.52
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 LOOMIS SAYLES STRATEGIC INCOME	В	0.00	102.93	0.00	102.93		92.64
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	В	0.00	6.32	0.00	6.32		5.69
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	В	0.00	8.19	0.00	8.19		7.37
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	0.30	0.00	0.30		0.27
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	1.08	0.00	1.08		0.97
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	1.12	0.00	1.12		1.01
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	1.17	0.00	1.17		1.05
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	1.70	0.00	1.70		1.53
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	2.52	0.00	2.52		2.27
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	3.06	0.00	3.06		2.75
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	3.10	0.00	3.10		2.79
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	3.34	0.00	3.34		3.01
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	3.34	0.00	3.34		3.01
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	3.65	0.00	3.65		3.29
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	3.71	0.00	3.71		3.34
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	3.84	0.00	3.84		3.46
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	5.06	0.00	5.06		4.55
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	5.30	0.00	5.30		4.77
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	5.39	0.00	5.39		4.85
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	5.60	0.00	5.60		5.04

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06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	5.60	0.00	5.60		5.04
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	5.86	0.00	5.86		5.27
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	6.20	0.00	6.20		5.58
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	6.26	0.00	6.26		5.63
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	6.50	0.00	6.50		5.85
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	6.53	0.00	6.53		5.88
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	6.68	0.00	6.68		6.01
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	7.70	0.00	7.70		6.93
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	7.97	0.00	7.97		7.17
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	8.45	0.00	8.45		7.61
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	9.71	0.00	9.71		8.74
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	10.02	0.00	10.02		9.02
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	10.18	0.00	10.18		9.16
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	10.19	0.00	10.19		9.17
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	10.23	0.00	10.23		9.21
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	11.78	0.00	11.78		10.60
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	12.39	0.00	12.39		11.15
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	12.51	0.00	12.51		11.26
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	13.08	0.00	13.08		11.77
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	13.42	0.00	13.42		12.08
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	13.52	0.00	13.52		12.17
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	14.69	0.00	14.69		13.22
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	15.12	0.00	15.12		13.61
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	15.13	0.00	15.13		13.62
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	15.32	0.00	15.32		13.79
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	16.43	0.00	16.43		14.79
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	16.78	0.00	16.78		15.10
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	17.17	0.00	17.17		15.45
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	17.34	0.00	17.34		15.61
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	18.90	0.00	18.90		17.01
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	18.90	0.00	18.90		17.01
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	18.92	0.00	18.92		17.03
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	20.52	0.00	20.52		18.47
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	20.55	0.00	20.55		18.50
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	20.69	0.00	20.69		18.62
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	20.78	0.00	20.78		18.70
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	22.39	0.00	22.39		20.15
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	24.94	0.00	24.94		22.45
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	25.94	0.00	25.94		23.35
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	27.58	0.00	27.58		24.82
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	28.38	0.00	28.38		25.54
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	29.63	0.00	29.63		26.67
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	30.23	0.00	30.23		27.21
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	30.38	0.00	30.38		27.34

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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	44.82	0.00	44.82		40.34
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	45.40	0.00	45.40		40.86
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	51.95	0.00	51.95		46.76
06/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	51.99	0.00	51.99		46.79
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	71.88	0.00	71.88		64.69
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	3.52	0.00	3.52		3.17
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	14.45	0.00	14.45		13.01
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	15.61	0.00	15.61		14.05
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	0.34	0.00	0.34		0.31
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	0.24	0.00	0.24		0.22
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.45	0.00	0.45		0.41
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	0.71	0.00	0.71		0.64
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.73	0.00	0.73		0.66
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.74	0.00	0.74		0.67
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.98	0.00	0.98		0.88
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	1.08	0.00	1.08		0.97
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.24	0.00	1.24		1.12
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.24	0.00	1.24		1.12
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.44	0.00	1.44		1.30
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.46	0.00	1.46		1.31

	GT T-1315			D/C	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	TIA D T OUTO	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.47	0.00	1.47		1.32
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.54	0.00	1.54		1.39
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.60	0.00	1.60		1.44
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.98	0.00	1.98		1.78
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.39	0.00	2.39		2.15
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.40	0.00	2.40		2.16
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.51	0.00	2.51		2.26
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.58	0.00	2.58		2.32
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.66	0.00	2.66		2.39
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.69	0.00	2.69		2.42
06/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.74	0.00	2.74		2.47
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.74	0.00	2.74		2.47
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.80	0.00	2.80		2.52
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.27	0.00	3.27		2.94
06/21/2018 mf	C421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.85	0.00	3.85		3.47
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.96	0.00	3.96		3.56
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.06	0.00	4.06		3.65
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.12	0.00	4.12		3.71
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.41	0.00	4.41		3.97
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.81	0.00	4.81		4.33
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.88	0.00	4.88		4.39
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.91	0.00	4.91		4.42
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.00	0.00	6.00		5.40
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.97	0.00	6.97		6.27
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.04	0.00	7.04		6.34
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.22	0.00	7.22		6.50
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.37	0.00	7.37		6.63
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.39	0.00	7.39		6.65
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.40	0.00	7.40		6.66
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.64	0.00	7.64		6.88
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.85	0.00	7.85		7.07
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	9.76	0.00	9.76		8.78
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	9.76	0.00	9.76		8.78
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	9.85	0.00	9.85		8.87
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	12.20	0.00	12.20		10.98
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	12.20	0.00	12.20		10.98
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	12.31	0.00	12.31		11.08
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	14.64	0.00	14.64		13.18
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	14.78	0.00	14.78		13.30
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	16.64	0.00	16.64		14.98
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	19.70	0.00	19.70		17.73
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	20.39	0.00	20.39		18.35
06/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	23.99	0.00	23.99		21.59
06/21/2018 mf					0.00	24.49	0.00			22.04
00/21/2010 IIII	-0441133	AWTODS,	MFT RUSSELL EMERGING MARKETS FD CL	ь	0.00	24.49	0.00	24.49		22.04

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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 EMERGING MARKETS FD CL	В	0.00	24.52	0.00	24.52		22.07
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	24.56	0.00	24.56		22.10
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	26.90	0.00	26.90		24.21
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	37.35	0.00	37.35		33.62
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	40.29	0.00	40.29		36.26
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	41.56	0.00	41.56		37.40
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	41.80	0.00	41.80		37.62
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	46.66	0.00	46.66		41.99
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	47.32	0.00	47.32		42.59
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	59.01	0.00	59.01		53.11
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	63.16	0.00	63.16		56.84
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	85.66	0.00	85.66		77.09
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	3.05	0.00	3.05		2.75
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL A	В	0.00	1.20	0.00	1.20		1.08
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	1.70	0.00	1.70		1.53
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	10.45	0.00	10.45		9.41
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	0.27	0.00	0.27		0.24
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	0.91	0.00	0.91		0.82
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	1.31	0.00	1.31		1.18
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	4.03	0.00	4.03		3.63
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	5.80	0.00	5.80		5.22
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	10.62	0.00	10.62		9.56
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	11.86	0.00	11.86		10.67
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	12.94	0.00	12.94		11.65
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	15.58	0.00	15.58		14.02
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	19.30	0.00	19.30		17.37
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	27.83	0.00	27.83		25.05
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	28.93	0.00	28.93		26.04
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	34.41	0.00	34.41		30.97
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	39.28	0.00	39.28		35.35
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	63.68	0.00	63.68		57.31
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	10.81	0.00	10.81		9.73
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	12.89	0.00	12.89		11.60
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	32.03	0.00	32.03		28.83
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	38.71	0.00	38.71		34.84
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	39.35	0.00	39.35		35.42
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	43.61	0.00	43.61		39.25
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	67.50	0.00	67.50		60.75
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.13	0.00	0.13		0.12
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.18	0.00	0.18		0.16
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.52	0.00	0.52		0.47
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.69	0.00	0.69		0.62
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.98	0.00	0.98		0.88
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.56	0.00	1.56		1.40

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 C B	0.00	1.92	0.00	1.92		1.73
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	2.91	0.00	2.91		2.62
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	2.92	0.00	2.92		2.63
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	3.09	0.00	3.09		2.78
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	4.48	0.00	4.48		4.03
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	4.51	0.00	4.51		4.06
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	5.02	0.00	5.02		4.52
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	8.07	0.00	8.07		7.26
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	8.34	0.00	8.34		7.51
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	8.62	0.00	8.62		7.76
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	11.03	0.00	11.03		9.93
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	12.92	0.00	12.92		11.63
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	22.66	0.00	22.66		20.39
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	25.88	0.00	25.88		23.29
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	27.08	0.00	27.08		24.37
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	37.32	0.00	37.32		33.59
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	41.27	0.00	41.27		37.14
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	43.39	0.00	43.39		39.05
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	43.57	0.00	43.57		39.21
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	45.50	0.00	45.50		40.95
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	49.47	0.00	49.47		44.52
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	53.51	0.00	53.51		48.16
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	59.74	0.00	59.74		53.77
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	73.54	0.00	73.54		66.19
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	83.54	0.00	83.54		75.19
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV	MKTS FD CL C B	0.00	102.99	0.00	102.99		92.69
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	0.25	0.00	0.25		0.23
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	0.91	0.00	0.91		0.82
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	2.32	0.00	2.32		2.09
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	2.39	0.00	2.39		2.15
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	2.63	0.00	2.63		2.37
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	3.49	0.00	3.49		3.14
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	6.47	0.00	6.47		5.82
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	6.93	0.00	6.93		6.24
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	22.24	0.00	22.24		20.02
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	24.50	0.00	24.50		22.05
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	45.40	0.00	45.40		40.86
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	52.14	0.00	52.14		46.93
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S GROWTH B	0.00	54.66	0.00	54.66		49.19
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S BAL STRATEGY B	0.00	0.64	0.00	0.64		0.58
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S BAL STRATEGY B	0.00	3.80	0.00	3.80		3.42
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S BAL STRATEGY B	0.00	4.17	0.00	4.17		3.75
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S BAL STRATEGY B	0.00	10.29	0.00	10.29		9.26
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINT	S BAL STRATEGY B	0.00	16.36	0.00	16.36		14.72

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 BAL STRATEGY B	0.00	37.30	0.00	37.30		33.57
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	44.12	0.00	44.12		39.71
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	44.12	0.00	44.12		39.71
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.06	0.00	0.06		0.05
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.14	0.00	0.14		0.13
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.09	0.00	0.09		0.08
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.09	0.00	0.09		0.08
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.12	0.00	0.12		0.11
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.13	0.00	0.13		0.12
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.21	0.00	0.21		0.19
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.24	0.00	0.24		0.22
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.24	0.00	0.24		0.22
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.32	0.00	0.32		0.29
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.35	0.00	0.35		0.32
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.36	0.00	0.36		0.32
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.36	0.00	0.36		0.32
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.43	0.00	0.43		0.39
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.58	0.00	0.58		0.52
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.65	0.00	0.65		0.59
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.68	0.00	0.68		0.61
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.68	0.00	0.68		0.61
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.79	0.00	0.79		0.71
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.82	0.00	0.82		0.74
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.86	0.00	0.86		0.77
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.86	0.00	0.86		0.77
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.86	0.00	0.86		0.77
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.87	0.00	0.87		0.78
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.92	0.00	0.92		0.83
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.07	0.00	1.07		0.96
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.11	0.00	1.11		1.00
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.44	0.00	1.44		1.30
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.63	0.00	1.63		1.47
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.72	0.00	1.72		1.55
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.74	0.00	1.74		1.57
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.90	0.00	1.90		1.71
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.95	0.00	1.95		1.76
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.10	0.00	2.10		1.89
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.10	0.00	2.10		1.89
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.26	0.00	2.26		2.03
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.39	0.00	2.39		2.15
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.71	0.00	2.71		2.44
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.81	0.00	2.81		2.53
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.82	0.00	2.82		2.54
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.91	0.00	2.91		2.62

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	2.96	0.00	2.96		2.66
06/21/2018 mf			_	В	0.00	3.08	0.00	3.08		2.77
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.36	0.00	3.36		3.02
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.70	0.00	3.70		3.33
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.86	0.00	3.86		3.47
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.03	0.00	4.03		3.63
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.19	0.00	4.19		3.77
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.28	0.00	4.28		3.85
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.35	0.00	4.35		3.92
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.75	0.00	4.75		4.28
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.10	0.00	5.10		4.59
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.64	0.00	5.64		5.08
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.75	0.00	5.75		5.18
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.01	0.00	6.01		5.41
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.10	0.00	6.10		5.49
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.17	0.00	6.17		5.55
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.24	0.00	6.24		5.62
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.37	0.00	6.37		5.73
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.58	0.00	6.58		5.92
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.86	0.00	6.86		6.17
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.94	0.00	6.94		6.25
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.23	0.00	7.23		6.51
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.26	0.00	7.26		6.53
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.26	0.00	7.26		6.53
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.68	0.00	7.68		6.91
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.94	0.00	7.94		7.15
06/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.57	0.00	8.57		7.71
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.97	0.00	8.97		8.07
06/21/2018 mf				В	0.00	9.08	0.00	9.08		8.17
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.69	0.00	9.69		8.72
06/21/2018 mf				В	0.00	10.07	0.00	10.07		9.06
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	11.17	0.00	11.17		10.05
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	11.67	0.00	11.67		10.50
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EOTY GROWTH	В	0.00	11.72	0.00	11.72		10.55
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EOTY GROWTH		0.00	12.05	0.00	12.05		10.85
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	13.50	0.00	13.50		12.15
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	13.66	0.00	13.66		12.29
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	15.42	0.00	15.42		13.88
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	18.41	0.00	18.41		16.57
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	20.57	0.00	20.57		18.51
06/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	22.44	0.00	22.44		20.20
06/21/2018 mi			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	23.90	0.00	23.90		21.51
06/21/2018 mi			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	28.87	0.00	28.87		25.98
06/21/2018 mi						32.25	0.00	32.25		29.03
00/41/4010 [[[]	T C # Z T T Z Z	ANTOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	ь	0.00	34.45	0.00	34.45		49.03

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL I	IFEPOINTS EQTY GROWTH	В	0.00	34.60	0.00	34.60		31.14
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL I	LIFEPOINTS EQTY GROWTH	В	0.00	39.94	0.00	39.94		35.95
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL L	LIFEPOINTS EQTY GROWTH	В	0.00	45.11	0.00	45.11		40.60
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL L	LIFEPOINTS EQTY GROWTH	В	0.00	56.30	0.00	56.30		50.67
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL I	LIFEPOINTS EQTY GROWTH	В	0.00	85.76	0.00	85.76		77.18
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL I	LIFEPOINTS EQTY GROWTH	В	0.00	91.40	0.00	91.40		82.26
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL I	LIFEPOINTS EQTY GROWTH	В	0.00	102.32	0.00	102.32		92.09
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	0.52	0.00	0.52		0.47
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	1.57	0.00	1.57		1.41
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	5.15	0.00	5.15		4.64
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	5.44	0.00	5.44		4.90
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	6.59	0.00	6.59		5.93
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	8.29	0.00	8.29		7.46
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	8.53	0.00	8.53		7.68
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	15.00	0.00	15.00		13.50
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	21.31	0.00	21.31		19.18
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	21.46	0.00	21.46		19.31
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	21.46	0.00	21.46		19.31
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	23.73	0.00	23.73		21.36
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	31.72	0.00	31.72		28.55
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	33.05	0.00	33.05		29.75
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	35.85	0.00	35.85		32.27
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	55.00	0.00	55.00		49.50
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	69.15	0.00	69.15		62.24
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	SHORT DURATION BOND FD	В	0.00	97.84	0.00	97.84		88.06
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	2.29	0.00	2.29		2.06
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	4.18	0.00	4.18		3.76
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	5.64	0.00	5.64		5.08
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	8.16	0.00	8.16		7.34
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	10.47	0.00	10.47		9.42
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	11.09	0.00	11.09		9.98
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	12.90	0.00	12.90		11.61
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	15.02	0.00	15.02		13.52
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	15.95	0.00	15.95		14.36
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	17.72	0.00	17.72		15.95
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	19.02	0.00	19.02		17.12
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	27.28	0.00	27.28		24.55
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	31.65	0.00	31.65		28.49
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	36.23	0.00	36.23		32.61
06/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	36.47	0.00	36.47		32.82
06/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	39.23	0.00	39.23		35.31
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	47.34	0.00	47.34		42.61
06/21/2018 mf	c421199	VARIOUS,		STRATEGIC BOND FD CL C		0.00	47.59	0.00	47.59		42.83
06/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	STRATEGIC BOND FD CL C	В	0.00	70.53	0.00	70.53		63.48

MATERIAL PRINCE MATERIAL P	TRADE DATE CLIEN	T	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
66/21/2018 mic421199 VARIOUS, MT RUSSELL TAX MANAGED US LARGE B 0.00 0.24 0.00 0.24 0.02 0.62 0.62 0.67	06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL ST	RATEGIC BOND FD CL C	В	0.00	72.23	0.00	72.23		65.01
B6/21/2018 mfc421139 VARIOUS, NPT EXCESELL TRAX NAMAGHE US LARGE B 0.00 2.02 0.00 2.02 0.00 0.24 4.44 4.00 0.06 2.02 0.00 0.07 2.02 0.00 0.07 2.02 0.00 0.07 2.02 0.00 0.07 2.02 0.00 0.07 2.02 0.00 0.07 2.02 0.00 0.07 2.02 0.00 0.07 2.02 0.00	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL ST	RATEGIC BOND FD CL C	В	0.00	82.68	0.00	82.68		74.41
0.00 0.4.44 0.00 0.4.44 0.00 0.4.44 0.00 0.4.44 0.00 0.721/2018 mickedlings various, met mussell tax managed us large 8 0.00 0.5.33 0.00 0.25 0.00 0.721/2018 mickedlings various, met mussell tax managed us large 8 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.725	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MANAGED US LARGE	В	0.00	0.24	0.00	0.24		0.22
ACCIDITION MATERIAL STATE MATERIAL	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MANAGED US LARGE	В	0.00	2.02	0.00	2.02		1.82
66/21/2018 mfc421199 VARIOUS, MPT HUSSELD TAX MANAGED US LANCE B 0.00 15.54 0.00 15.54 13.99 06/21/2018 mfc421199 VARIOUS, MPT HUSSELD TAX MANAGED US LANCE B 0.00 52.70 0.00 52.70 0.00 3.83 18.75 06/21/2018 mfc421199 VARIOUS, MPT HUSSELD TAX MANAGED US LANCE B 0.00 0.25 0.00 0.25 0.23 06/21/2018 mfc421199 VARIOUS, MPT HUSSELD TAX MANAGED US HUTE & SMALL B 0.00 0.25 0.00 0.25 0.23 06/21/2018 mfc421199 VARIOUS, MPT HUSSELD TAX MOD US HUTE & SMALL B 0.00 0.25 0.00 0.25 0.00 1.88 06/21/2018 mfc421199 VARIOUS, MPT HUSSELD TAX MOD US HUTE & SMALL B 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.66 06/21/2018 mfc421199 VARIOUS, MPT HUSSELD TAX MOD US HUTE & SMALL B 0.00 0.66 0.00 0.66 0.50 0.66 0.62	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MANAGED US LARGE	В	0.00	4.44	0.00	4.44		4.00
06/21/2018 mfc421199 VARIOUS, NET RUSSELL TAX MARGED US LARGE B 0.00 20.83 0.00 20.83 18.75	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MANAGED US LARGE	В	0.00	5.23	0.00	5.23		4.71
06/21/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MADGED US LANCE B 0.00 52.70 0.00 52.70 0.75 0.23 0.6721/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MOD US MID & SMALL B 0.00 2.09 0.00 2.09 1.88 0.6721/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MOD US MID & SMALL B 0.00 5.04 0.00 4.51 0.00 4.51 4.06 06/21/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MOD US MID & SMALL B 0.00 5.04 0.00 5.04 4.54 0.00 6.64 0.00 6.64 0.07 0.00 0	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MANAGED US LARGE	В	0.00	15.54	0.00	15.54		13.99
06/21/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MOD US MID & SMALL B 0.00 0.25 0.00 0.25 0.20 1.88 06/21/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MOD US MID & SMALL B 0.00 4.51 0.00 4.51 0.00 4.61 4.06 06/21/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MOD US MID & SMALL B 0.00 5.04 0.00 5.04 0.00 5.04 4.51 0.00 6.64 5.98 06/21/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MOD US MID & SMALL B 0.00 6.64 0.00 6.64 5.98 06/21/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MOD US MID & SMALL B 0.00 6.64 0.00 6.64 5.98 06/21/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MOD US MID & SMALL B 0.00 12.17 0.00 12.17 1.00	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MANAGED US LARGE	В	0.00	20.83	0.00	20.83		18.75
06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL TAX MGD US MTD & SNALL B 0.00 2.09 0.00 2.09 1.88 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL TAX MGD US MTD & SNALL B 0.00 5.04 0.00 5.04 4.51 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL TAX MGD US MTD & SNALL B 0.00 6.64 0.00 6.64 5.98 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL TAX MGD US MTD & SNALL B 0.00 6.64 0.00 6.64 5.98 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL TAX MGD US MTD & SNALL B 0.00 6.64 0.00 6.64 5.98 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL TAX MGD US MTD & SNALL B 0.00 15.77 0.00 12.17 0.00 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL TAX MGD US MTD & SNALL B 0.00 15.77 0.00 12.17 0.00 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL TAX MGD US MTD & SNALL B 0.00 15.77 0.00 12.17 0.00 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL TAX MGD US MTD & SNALL B 0.00 0.50 0.00 0.25.76 0.00 25.76 0.00 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL US DEPERSIVE EQUITY PD B 0.00 6.21 0.00 6.21 0.00 6.21 0.00 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL US DEPERSIVE EQUITY PD B 0.00 6.25 0.00 6.25 0.00 6.25 0.00 06/21/2018 mfc4211199 VARTOUS, MPT RUSSELL US DEPERSIVE EQUITY PD B 0.00 6.25 0.00 6.25 0.00 6.25 0.00 0.20	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MANAGED US LARGE	В	0.00	52.70	0.00	52.70		47.43
06/21/2018 mfce21199 VARIOUS, MPT RUSSELL TAX MOD US MID & SWALL B 0.00	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MGD US MID & SMALL	В	0.00	0.25	0.00	0.25		0.23
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SNALL B 0.00 6.64 0.00 6.64 5.98 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SNALL B 0.00 6.64 0.00 6.64 5.98 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SNALL B 0.00 12.17 0.00 12.17 10.95 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SNALL B 0.00 12.17 0.00 12.17 10.95 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SNALL B 0.00 12.17 0.00 12.17 10.95 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SNALL B 0.00 12.576 0.00 12.17 11.17 0.00 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SNALL B 0.00 12.576 0.00 12.576 23.18 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 1.00 1.00 0.00 1.00 0.00 1.89 0.00 1.89 0.00 1.89 0.00 1.89 0.00 1.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 1.00 0.25 0.00 0.25 0.00 1.25 0.00 0.00 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 0.00 0.25 0.00 0.25 0.00 0.25 0.00 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 0.00 0.21 0.00 0.22 0.00 0.25 0.00 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 0.00 0.11 0.00 0.01 0.13 0.00 0.11 0.00 0.01 0.01	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL TA	X MGD US MID & SMALL	В	0.00	2.09	0.00	2.09		1.88
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.64 0.00 6.64 5.98 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 12.17 0.00 12.17 10.95 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 15.77 0.00 12.17 10.95 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 15.77 0.00 15.77 10.95 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 15.77 0.00 15.77 23.18 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL DS DEFENSIVE EQUITY FD B 0.00 4.89 0.00 4.89 4.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.21 0.00 6.21 5.59 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.25 0.00 6.25 5.63 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.25 0.00 6.25 5.63 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.27 0.00 8.27 7.44 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 0.00 11.30 0.00 66/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.33 0.00 11.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.33 0.00 11.33 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.32 0.00 11.33 12.24 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.32 0.00 11.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.32 0.00 11.32 12.89 06/21/2018 mfc4211199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.60 2.00 2.60 2.26 2.00 2.60 2.26 2.00 2.26 2.26	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL TA	X MGD US MID & SMALL	В	0.00	4.51	0.00	4.51		4.06
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 12.17 0.00 12.17 10.95 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 12.17 0.00 15.77 14.19 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 25.76 0.00 25.76 0.00 25.76 23.18 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 25.76 0.00 25.76 23.18 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.21 0.00 6.21 5.59 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.25 0.00 6.21 5.59 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.25 0.00 6.25 5.63 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.21 0.00 8.21 7.39 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.27 0.00 8.27 7.44 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.38 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 0.00 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 0.00 24.73 0.00 24.73 0.00 24.73 0.00 24.73 0.00 24.73 0.00 24.73 0.00 24.73 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.26 0.0	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL TA	X MGD US MID & SMALL	В	0.00	5.04	0.00	5.04		4.54
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 12.17 0.00 12.17 10.95 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 15.77 0.00 15.77 14.19 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 25.76 0.00 25.76 23.18 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.89 0.00 4.89 4.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.25 0.00 6.25 5.63 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.21 0.00 8.21 7.39 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.22 0.00 8.21 7.39 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.27 0.00 8.27 7.44 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.27 0.00 8.27 7.44 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.37 0.00 24.73 22.66 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.473 0.00 24.73 22.66 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 24.67 0.00 24.73 22.66 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 24.73 22.66 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQ	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL TA	X MGD US MID & SMALL	В	0.00	6.64	0.00	6.64		5.98
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 15.77 0.00 15.77 14.19 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 25.76 0.00 25.76 23.18 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 4.89 0.00 4.89 0.00 6.21 5.59 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 6.25 0.00 6.25 5.63 5.63 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 6.25 0.00 6.25 5.63 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 8.21 0.00 8.21 7.39 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 18.27 0.00 8.27 7.44 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 11.30 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 13.38 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 22.67 0.00 22.67 20.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 24.73 0.00 24.73 22.66 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 24.73 0.00 24.73 22.66 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 24.73 0.00 24.73 0.00 24.73 22.66 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 24.73 0.00 24.73 0.00 25.62 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 24.73 0.00 24.73 0.00 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE ROUTY FD B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL TA	X MGD US MID & SMALL	В	0.00	6.64	0.00	6.64		5.98
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.89 0.00 4.89 4.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.21 0.00 6.21 5.59 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.25 0.00 6.25 5.63 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.21 0.00 8.21 7.39 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.21 0.00 8.21 7.39 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.21 0.00 8.27 7.44 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.38 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 16.65 0.00 16.65 14.99 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 20.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.83 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.00	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MGD US MID & SMALL	В	0.00	12.17	0.00	12.17		10.95
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.21 0.00 6.21 5.59 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.25 0.00 6.25 5.63 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.27 0.00 8.27 7.44 07.39 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.27 0.00 8.27 7.44 07.41 07.4	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL TA	X MGD US MID & SMALL	В	0.00	15.77	0.00	15.77		14.19
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.25 0.00 6.25 5.63 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.25 0.00 6.25 5.63 6.63 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.21 0.00 8.21 7.39 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 18.27 0.00 8.27 7.44 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 10.17 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.38 0.00 13.38 12.04 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.38 0.00 13.38 12.04 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 0.00 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 25.02 23.42 6.64 6.64 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 25.02 25.46 6.64 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.02 0.00 26.02 23.42 6.64 6.64 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.02 0.00 26.02 25.46 6.64 6.621/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD C C B 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.15 0.62 0.62 0.62 0.62 0.62 0.62 0.62 0.62	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL TA	X MGD US MID & SMALL	В	0.00	25.76	0.00	25.76		23.18
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.25 0.00 6.25 5.63 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.21 0.00 8.21 7.39 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 13.38 12.004 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 16.65 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 22.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 22.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 0.14 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	4.89	0.00	4.89		4.40
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.21 0.00 8.21 7.39 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.27 0.00 8.27 7.44 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.38 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 16.65 0.00 16.65 14.99 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 20.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD C C B 0.00 0.38 0.00 0.38 0.34 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.71 0.00 0.71 0.06 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.71 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	6.21	0.00	6.21		5.59
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.27 0.00 8.27 7.44 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.38 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 16.65 0.00 16.65 14.99 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 20.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.34 0.34 0.34 0.34 0.34 0.34 0.34 0.34	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	6.25	0.00	6.25		5.63
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.30 0.00 11.30 10.17 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.38 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 16.65 0.00 16.65 14.99 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 20.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	8.21	0.00	8.21		7.39
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.31 0.00 12.31 11.08 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.38 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 16.65 0.00 16.65 14.99 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 20.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 0.014 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.38 0.34 0.00 0.38 0.34 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0.2	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	8.27	0.00	8.27		7.44
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.38 0.00 13.38 12.04 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 16.65 0.00 16.65 14.99 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 20.40 0.06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.01 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.01 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.44 0.00 0.44 0.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.79 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.77 0.00 0.79 0.00 0.79 0.	06/21/2018 mfc421199	O VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	11.30	0.00	11.30		10.17
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.32 0.00 14.32 12.89 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 16.65 14.99 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 20.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.34 0.00 0.38 0.34 0.00 0.38 0.34 0.00 0.38 0.34 0.00 0.38 0.34 0.00 0.35 0.35 0.35 0.35 0.35 0.35 0.35	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	12.31	0.00	12.31		11.08
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 16.65 0.00 16.65 14.99 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 20.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 0.00 39.85 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 0.00 51.82 0.00 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 0.00 51.82 0.00 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.34 0.00 0.38 0.34 0.00 0.38 0.34 0.00 0.38 0.34 0.00 0.35 0.00 0.55 0.00 0.55 0.50 0.00 0.55 0.50 0.50 0.50 0.55 0.50 0.50 0.50 0.55 0.50 0.50 0.50 0.55 0.50 0.50 0.55 0.50 0.50 0.55 0.50 0.	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	13.38	0.00	13.38		12.04
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 22.67 0.00 22.67 20.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.34 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.44 0.00 0.44 0.00 0.44 0.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.00 0.55 0.60 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.77 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc42119	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	14.32	0.00	14.32		12.89
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.73 0.00 24.73 22.26 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.00 0.38 0.00 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.44 0.00 0.44 0.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.77 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.00 0.79 0.70 0.70	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	16.65	0.00	16.65		14.99
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.02 0.00 26.02 23.42 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.34 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.44 0.00 0.44 0.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.66/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.66/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.79 0.71 0.66/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.79 0.71 0.66/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.79 0.79 0.71 0.66/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	22.67	0.00	22.67		20.40
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 28.38 0.00 28.38 25.54 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.34 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.44 0.00 0.44 0.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.79 0.71	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	24.73	0.00	24.73		22.26
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.00 0.38 0.34 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.44 0.00 0.44 0.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.50 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	26.02	0.00	26.02		23.42
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 39.85 0.00 39.85 35.87 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.00 0.14 0.13 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.38 0.00 0.44 0.00 0.44 0.40 0.00 0.44 0.00 0.55 0.50 0.50 0.50 0.50 0.55 0.00 0.55 0.00 0.55 0.00 0.71 0.64 0.62 0.62<	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00		0.00			
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 51.82 0.00 51.82 46.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.01 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.00 0.38 0.34 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.44 0.00 0.44 0.00 0.44 0.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79			MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00	39.85	0.00	39.85		35.87
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 61.62 0.00 61.62 55.46 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.00 0.14 0.01 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.34 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.44 0.00 0.44 0.40 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71	06/21/2018 mfc421199	9 VARIOUS,	MFT RUSSELL US	DEFENSIVE EQUITY FD	В	0.00		0.00			46.64
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 0.00 0.14 0.00 0.6/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.38 0.00 0.38 0.34 0.40 0.40 0.40 0.40 0.40 0.40 0.40					В	0.00		0.00			
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06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.44 0.00 0.44 0.40 0.6/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.55 0.00 0.55 0.50 0.6/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 0.64 0.6/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 0.64 0.6/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 0.71 0.64 0.71 0.64 0.71 0.71 0.71 0.71 0.71 0.71 0.71 0.71											
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06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.35 0.00 1.35 1.22											
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 0.64 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.35 0.00 1.35 1.22											
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.79 0.00 0.79 0.71 06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.35 0.00 1.35 1.22											
06/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.35 0.00 1.35 1.22											
00, DI, DOIO MICHELESS (INTEQUO)						0.00	1.40	0.00	1.40		1.26

				- / -	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018 mi		·	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.48	0.00	2.48		2.23
06/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.75	0.00	2.75		2.48
06/21/2018 mi		·	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.75	0.00	2.75		2.48
06/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.76	0.00	2.76		2.48
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.91	0.00	2.91		2.62
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.09	0.00	3.09		2.78
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.25	0.00	4.25		3.83
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.70	0.00	4.70		4.23
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.71	0.00	4.71		4.24
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.90	0.00	5.90		5.31
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.06	0.00	6.06		5.45
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.18	0.00	6.18		5.56
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.21	0.00	6.21		5.59
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.26	0.00	6.26		5.63
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.61	0.00	6.61		5.95
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.27	0.00	7.27		6.54
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.36	0.00	7.36		6.62
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.22	0.00	8.22		7.40
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.92	0.00	8.92		8.03
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.20	0.00	10.20		9.18
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.79	0.00	10.79		9.71
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.05	0.00	11.05		9.95
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.07	0.00	12.07		10.86
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.39	0.00	12.39		11.15
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.58	0.00	14.58		13.12
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.79	0.00	14.79		13.31
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.01	0.00	15.01		13.51
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.20	0.00	15.20		13.68
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.28	0.00	16.28		14.65
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.34	0.00	17.34		15.61
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.41	0.00	17.41		15.67
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.25	0.00	19.25		17.33
06/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.32	0.00	19.32		17.39
06/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.17	0.00	21.17		19.05
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	21.38	0.00	21.38		19.24
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	25.82	0.00	25.82		23.24
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	26.04	0.00	26.04		23.44
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	26.14	0.00	26.14		23.53
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	28.14	0.00	28.14		25.33
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	30.02	0.00	30.02		27.02
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	31.36	0.00	31.36		28.22
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	32.36	0.00	32.36		29.12
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	32.55	0.00	32.55		29.30
06/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	32.78	0.00	32.78		29.50
00/21/2010 IIII		vAILLOUD,	FILL KOSSEDD OS COKE EQUITI	10 01 0 1	0.00	34.70	0.00	32.70		29.30

	GT TENE			B/S	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE 06/21/2018 mi	CLIENT	AD TOLIC	INVESTMENT MFT RUSSELL US CORE EQUIT		AMOUNT 0.00	COMMISSION 35.67	CHARGE 0.00	COMMISSION 35.67	RATE	COMMISSION 32.10
			-							
06/21/2018 mi			MFT RUSSELL US CORE EQUIT		0.00	35.88	0.00	35.88		32.29
06/21/2018 mi		•	MFT RUSSELL US CORE EQUIT		0.00	39.99	0.00	39.99		35.99
06/21/2018 mi			MFT RUSSELL US CORE EQUIT		0.00	40.75	0.00	40.75		36.68
06/21/2018 mi			MFT RUSSELL US CORE EQUIT		0.00	43.80	0.00	43.80		39.42
06/21/2018 mi			MFT RUSSELL US CORE EQUIT		0.00	45.27	0.00	45.27		40.74
06/21/2018 mi			MFT RUSSELL US CORE EQUIT		0.00	53.13	0.00	53.13		47.82
06/21/2018 mi			MFT RUSSELL US CORE EQUIT		0.00	54.66	0.00	54.66		49.19
06/21/2018 mi			MFT RUSSELL US CORE EQUIT		0.00	61.93	0.00	61.93		55.74
06/21/2018 mi			MFT RUSSELL US CORE EQUIT		0.00	81.23	0.00	81.23		73.11
06/21/2018 mi			MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	82.24	0.00	82.24		74.02
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	82.94	0.00	82.94		74.65
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	98.25	0.00	98.25		88.43
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	105.87	0.00	105.87		95.28
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	111.50	0.00	111.50		100.35
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	125.37	0.00	125.37		112.83
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	127.91	0.00	127.91		115.12
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	136.90	0.00	136.90		123.21
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	144.81	0.00	144.81		130.33
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUIT	Y FD CL C B	0.00	156.13	0.00	156.13		140.52
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	0.22	0.00	0.22		0.20
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	0.23	0.00	0.23		0.21
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	0.76	0.00	0.76		0.68
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	2.17	0.00	2.17		1.95
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	2.22	0.00	2.22		2.00
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	2.44	0.00	2.44		2.20
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	2.66	0.00	2.66		2.39
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	2.67	0.00	2.67		2.40
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	2.72	0.00	2.72		2.45
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	3.70	0.00	3.70		3.33
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	5.32	0.00	5.32		4.79
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	5.95	0.00	5.95		5.36
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	6.04	0.00	6.04		5.44
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	7.35	0.00	7.35		6.62
06/21/2018 mi	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP	EQUITY FD B	0.00	12.03	0.00	12.03		10.83
06/21/2018 mi			MFT RUSSELL US SMALL CAP		0.00	12.03	0.00	12.03		10.83
06/21/2018 mi			MFT RUSSELL US SMALL CAP		0.00	12.14	0.00	12.14		10.93
06/21/2018 mi			MFT RUSSELL US SMALL CAP		0.00	14.49	0.00	14.49		13.04
06/21/2018 mi			MFT RUSSELL US SMALL CAP		0.00	15.17	0.00	15.17		13.65
06/21/2018 mi			MFT RUSSELL US SMALL CAP		0.00	17.69	0.00	17.69		15.92
06/21/2018 mi			MFT RUSSELL US SMALL CAP		0.00	18.04	0.00	18.04		16.24
06/21/2018 mi			MFT RUSSELL US SMALL CAP		0.00	19.04	0.00	19.04		17.14
06/21/2018 mi			MFT RUSSELL US SMALL CAP		0.00	19.97	0.00	19.97		17.97
06/21/2018 mi			MFT RUSSELL US SMALL CAP		0.00	24.05	0.00	24.05		21.65
30, 21, 2010 III	V		III RODDELL OD DIMLE CAF	-×0111 ID D	0.00	21.03	0.00	21.03		21.03

COMMISSION STATEMENT for KEN GREEN-D222

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION R	BROKER ATE COMMISSION
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	24.27	0.00	24.27	21.84
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	25.55	0.00	25.55	23.00
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	28.53	0.00	28.53	25.68
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	34.53	0.00	34.53	31.08
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	36.82	0.00	36.82	33.14
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	38.63	0.00	38.63	34.77
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	40.51	0.00	40.51	36.46
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	48.80	0.00	48.80	43.92
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	0.00	57.33	0.00	57.33	51.60
06/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY F	D B	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	0.27	0.00	0.27	0.24
06/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	9.48	0.00	9.48	8.53
06/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	11.06	0.00	11.06	9.95
06/21/2018 mfc421199 VARIOUS,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.38	0.00	0.38	0.34
06/21/2018 mfc421199 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.36	0.00	4.36	3.92
* FIRST	T INVESTMENT GREEN C-421199 SUBTOTA	L *	\$-99,192.64	\$12,970.02	\$77.50	\$12,892.52	\$11,603.70
BROKER: FIRST INVESTMENT GREEN C-42	21318 #174						
06/14/2018 368260110 HORTON, CYNTHIA	MF RUSSELL EQUITY I FD CL S	В	-3,496.28	0.00	2.50	-2.50	-2.25
06/14/2018 368283794 HENDRICKSON, RUTH	MF RUSSELL EQUITY I FD CL S	В	-9,996.28	0.00	2.50	-2.50	-2.25
06/11/2018 368347773 LIVING TRUST, WHITE	E MF RUSSELL EQUITY I FD CL S	В	-24,996.28	0.00	2.50	-2.50	-2.25
06/14/2018 368347844 THORNE, ROBERT	MF RUSSELL EQUITY I FD CL S	В	-2,496.28	0.00	2.50	-2.50	-2.25
06/22/2018 368432240 JOHNSON, KATHALYN	MF RUSSELL EQUITY I FD CL S	S	-20,942.75	0.00	2.50	-2.50	-2.25
06/14/2018 368435302 POCOCK, FRED	MF RUSSELL EQUITY I FD CL S	В	-3,496.28	0.00	2.50	-2.50	-2.25
06/06/2018 368438305 PENDERGRAFT, PEGGY	MF RUSSELL EQUITY I FD CL S	В	-1,496.28	0.00	2.50	-2.50	-2.25
06/07/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 36843830	5 S	0.00	2.50	0.00	2.50	2.25
06/12/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 36834777	3 S	0.00	2.50	0.00	2.50	2.25
06/15/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 36834784	4 S	0.00	2.50	0.00	2.50	2.25
06/15/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 36843530	2 S	0.00	2.50	0.00	2.50	2.25
06/15/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 36828379	4 S	0.00	2.50	0.00	2.50	2.25
06/15/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 36826011	0 S	0.00	2.50	0.00	2.50	2.25
06/25/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 36843224	0 S	0.00	2.50	0.00	2.50	2.25
06/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.63	0.00	11.63	10.47
06/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	29.59	0.00	29.59	26.63
06/21/2018 mfc421318 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	23.91	0.00	23.91	21.52
* FIRS	T INVESTMENT GREEN C-421318 SUBTOTA	L *	\$-66,920.43	\$82.63	\$17.50	\$65.13	\$58.62
	*** SPLIT TRANSACTIONS TOTAL	***	\$-166,113.07	\$13,052.65	\$95.00	\$12,957.65	\$11,662.32

07/03/2018 Page No. 38 COMMISSION STATEMENT for KEN GREEN-D222

0.7,037,2010	COMMISSION STATEME	NT fo	r KEN GREEN-D22	<u>2</u>				
TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	LINKED CLEA	TRA	ANSACTIONS					
06/21/2018 mfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.42	0.00	0.42		0.38
06/21/2018 mfc471270 GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.84	0.00	0.84		0.76
	* KEN GREEN-D031 SUBTOTAL	*	\$0.00	\$1.26	\$0.00	\$1.26		\$1.14
	*** LINKED CLEA TRANSACTIONS TOTAL *	**	\$0.00	\$1.26	\$0.00	\$1.26		\$1.14
	ADJUSTMENTS	TRA	ANSACTIONS					
BROKER: #0								
06/30/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	: E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
	* SUBTOTAL	*	\$0.00	\$0.00	\$0.00	\$0.00		\$-175.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-175.00
					BROKER COMMISS		SSION	TOTALS
					Broke	r Transactions		\$4,637.43
					Spli	t Transactions		\$11,662.32
					Overrid	e Transactions		\$0.00
						Adjustments		\$-175.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					N	et Commissions		\$16,124.75
					Year-to-da	te Commissions		\$67,648.19