All Companies

DOMINION INVESTOR SERVICES, INC.

**COMMISSION STATEMENT** 

August 31, 2018

KEN GREEN-D222

307 SE Frank Phillips Blvd

Bartlesville, OK 74003

## BROKER #: D222 BRANCH: DMH

## COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEAR	ING TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
08/07/2018 3	338732669 HUEGERICH, TONY	MF FIDELITY ADVISOR FUNDS	S	507.45	5.00	2.50	2.50	90.0	2.25
08/20/2018 6	546175532 ALFORD, WESLY	MF RUSSELL LIFEPOINTS EQTY (	GROWTH S	1,300.00	0.00	2.50	-2.50	90.0	-2.25
		* MUTUAL FUNDS SU	BTOTAL *	\$1,807.45	\$5.00	\$5.00	\$0.00		\$0.00
PRODUCT CA	TEGORY: MISCELLANEOUS								
08/08/2018 a	a03693576 GREEN-D222, KENNE	TH MI MUTUAL FUND MISC FEE 338	732669 S	0.00	5.00	0.00	5.00	90.0	4.50
		* MISCELLANEOUS SU	BTOTAL *	\$0.00	\$5.00	\$0.00	\$5.00		\$4.50
PRODUCT CA	TEGORY: MUTUAL FUND 12B	1 TRAILS							
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND (	CLASS F B	0.00	1.47	0.00	1.47	90.0	1.32
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND (	CLASS C B	0.00	8.02	0.00	8.02	90.0	7.22
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND (	CLASS C B	0.00	8.02	0.00	8.02	90.0	7.22
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND (	CLASS C B	0.00	8.89	0.00	8.89	90.0	8.00
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND (	CLASS C B	0.00	8.89	0.00	8.89	90.0	8.00
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND (	CLASS C B	0.00	10.27	0.00	10.27	90.0	9.24
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL	СВ	0.00	34.96	0.00	34.96	90.0	31.46
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED	INTL B	0.00	0.71	0.00	0.71	90.0	0.64
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED	INTL B	0.00	0.71	0.00	0.71	90.0	0.64
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED	INTL B	0.00	1.14	0.00	1.14	90.0	1.03
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED	INTL B	0.00	1.51	0.00	1.51	90.0	1.36
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED	INTL B	0.00	4.07	0.00	4.07	90.0	3.66
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIA	AL SERV B	0.00	0.44	0.00	0.44	90.0	0.40
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIA	AL SERV B	0.00	2.23	0.00	2.23	90.0	2.01
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIA	AL SERV B	0.00	2.23	0.00	2.23	90.0	2.01
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIA	AL SERV B	0.00	4.77	0.00	4.77	90.0	4.29
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIA	AL SERV B	0.00	4.99	0.00	4.99	90.0	4.49
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIA	AL SERV B	0.00	14.28	0.00	14.28	90.0	12.85
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.28	0.00	3.28	90.0	2.95
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.36	0.00	3.36	90.0	3.02
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.36	0.00	3.36	90.0	3.02
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.46	0.00	3.46	90.0	3.11
08/21/2018 m	nfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.55	0.00	3.55	90.0	3.20

0.72   1.018   mcce31576   General Kean 693176   MINI Y LUMINITY ADVISION FORMS   M. 0.00   0.10   0.00   0.04   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57		<u></u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
0.6.21/2.018   mcfc633576 (RHEN KENN 633576   MT FIDELITY AUTOON FUNCS   0.00   0.44   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.04   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mfc693976 GREEN REN 93376 MT FIREILITY ADVISOR PENS # 0.00 0.84 0.00 1.67 0.00 1.69 0.0 2.69 0.0 0.06 0.34 0.00 0.00 0.25 0.0 0.00 0.25 0.0 0.0 0.00 0.0									
0.0   0.2   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0									
Set   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0   1.0.0	, ,								
18.71   17.01   18.72   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.01   19.0	,								
0.00									
0.00   0.33   0.00   0.33   0.00   0.33   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.00   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34   0.34									
08/21/2018 mfc693576 GREEN KEN 693576   MPT FIDELITY ADVISOR FUNDS   B   0.00   5.39   0.00   5.39   0.00   5.40   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.54   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00									
08/21/2018 mfc693576 GREEN KEN 693576   MPT FIDELITY ADVISOR FUNDS   8   0.00   5.46   0.00   5.73   0.00   5.70   0.00   5.70   0.00   5.70   0.00   5.70   0.00   5.70   0.00   5.70   0.00   5.70   0.00   5.70   0.00   5.70   0.00   5.70   0.00   5.70   0.00   6.54   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00									
68/21/2018 mfce93576 GMEIN XEN 693576   MFT FIDELITY ADVISOR FUNDS   B   0.00   5.73   0.00   5.73   90.0   5.54   08/21/2018 mfce93576 GMEIN KEN 693576   MFT FIDELITY ADVISOR FUNDS   B   0.00   8.18   0.00   8.18   9.00   7.27   08/21/2018 mfce93576 GMEIN KEN 993576   MFT FIDELITY ADVISOR FUNDS   B   0.00   10.00   0.00   10.00   9.00   08/21/2018 mfce93576 GMEIN KEN 993576   MFT FIDELITY ADVISOR FUNDS   B   0.00   11.01   0.00   11.01   90.0   10.36   08/21/2018 mfce93576 GMEIN KEN 993576   MFT FIDELITY ADVISOR FUNDS   B   0.00   11.51   0.00   11.51   90.0   10.36   08/21/2018 mfce93576 GMEIN KEN 993576   MFT FIDELITY ADVISOR FUNDS   B   0.00   11.51   0.00   11.51   90.0   10.36   08/21/2018 mfce93576 GMEIN KEN 993576   MFT FIDELITY ADVISOR FUNDS   B   0.00   11.51   0.00   11.51   90.0   10.36   08/21/2018 mfce93576 GMEIN KEN 993576   MFT FIDELITY ADVISOR FUNDS   B   0.00   25.78   0.00   25.78   0.00   25.78   0.00   25.78   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		MFT FIDELITY ADVISOR FUNDS			5.39		5.39	90.0	
08/21/2018 mic693576 GREEN KEN 693576   MFT FIDELITY ADVISOR FUNDS   B   0.00   3.18   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.46	0.00	5.46	90.0	
08/21/2018 mic693376 GREEN KEN 693576   MFT FIDELITY ADVISOR FUNDS B   0.00   11.51   0.00   11.51   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.73	0.00	5.73	90.0	5.16
08/21/2018 mic693376 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 11.51 0.00 11.51 9.00 10.36 08/21/2018 mic693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 11.51 0.00 11.51 9.00 10.36 08/21/2018 mic693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 18.18 0.00 18.18 90.0 18.18 90.0 18.36 08/21/2018 mic693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 90.0 25.78 90.0 23.20 08/21/2018 mic693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 90.0 45.46 90.0 08/21/2018 mic693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 90.0 45.46 90.0 08/21/2018 mic693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 90.0 45.40 90.0 08/21/2018 mic693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 90.0 45.40 90.0 08/21/2018 mic693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 45.46 0.00 45.40 90.0 45.40 90.0 08/21/2018 mic693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 16.92 0.00 16.92 90.0 15.93 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23 90.0 15.23		MFT FIDELITY ADVISOR FUNDS	В	0.00	7.27	0.00	7.27	90.0	
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 11.51 0.00 11.51 0.0 10.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 11.51 0.00 11.51 0.0 10.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 15.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.78 0.00 25.79 0.00 25.79 0.00 25.79 0.00 25.79 0.00 25.79	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.18	0.00	8.18	90.0	7.36
08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR PURDS B 0.00 18.18 0.00 18.18 90.0 16.36 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR FURDS B 0.00 25.78 0.00 25.78 90.0 25.78 90.0 23.20 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR PURDS B 0.00 45.46 0.00 45.46 90.0 46.91 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR PURDS B 0.00 45.46 0.00 45.46 90.0 46.91 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR FURDS B 0.00 45.46 0.00 45.46 90.0 40.91 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR STRAT REAL B 0.00 45.46 0.00 45.46 90.0 3.66 0.00 3.66 0.00 3.66 90.0 3.69 0.00 3.70 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR STRAT REAL B 0.00 4.21 0.00 4.21 90.0 3.79 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR STRAT REAL B 0.00 4.21 0.00 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.21 90.0 4.	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.00	0.00	10.00	90.0	9.00
08/21/2018 mfc693576 GREEN KEN 693576 MTT FIDELITY ADVISOR FUNDS B 0.00 25.78 0.00 25.78 90.0 23.20 08/21/2018 mfc693576 GREEN KEN 693576 MTT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.40 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.40 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.40 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.4	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.51	0.00	11.51	90.0	10.36
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 90.0 40.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 90.0 40.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.68 0.00 3.68 0.00 3.68 0.00 3.79 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 16.92 0.00 16.92 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 20.72 0.00 20.72 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 20.72 0.00 20.72 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 20.72 0.00 20.72 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 20.72 0.00 20.72 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 15.78 0.00 15.78 90.0 14.20 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 15.78 0.00 15.78 90.0 6.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.93 0.00 0.93 90.0 0.84 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.93 0.00 0.93 90.0 0.33 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 18.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.51	0.00	11.51	90.0	10.36
08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.46 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40 0.00 45.40	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.18	0.00	18.18	90.0	16.36
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 45.46 0.00 45.46 90.0 3.68 90.0 3.79 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 4.21 0.00 4.21 90.0 3.79 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 16.92 0.00 16.92 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 20.72 0.00 20.72 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 15.78 0.00 20.72 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 15.78 0.00 15.78 90.0 14.20 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 7.16 0.00 7.16 90.0 6.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 90.0 6.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 90.0 6.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.33 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.33 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 18.67 90.0 17.07 0.00 18.67 90.0 17.07 0.00 18.67 90.0 17.07 0.00 18.67 90.0 17.07 0.00 18.67 90.0 17.07 0.00 18.67 90.0 17.07 0.00 18.67 90.0 17.07 0.00 18.67 90.0 17.07 0.00 18.67 90.0 17.07 0.00 18.67 90.0 17.07 0.00 1	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	25.78	0.00	25.78	90.0	23.20
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 4.21 0.00 4.21 0.00 4.21 90.0 3.79 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 16.92 0.00 16.92 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 20.72 0.00 20.72 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 15.78 0.00 15.78 90.0 14.20 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 15.78 0.00 15.78 90.0 14.20 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.09 0.09 0.00 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.09 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.00 90.0 0.0	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	45.46	0.00	45.46	90.0	40.91
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 16.92 0.00 16.92 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 20.72 0.00 20.72 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 15.78 0.00 15.78 90.0 14.20 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 7.16 0.00 7.16 90.0 6.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 7.16 0.00 7.16 90.0 6.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 90.0 6.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 90.0 6.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.32 90.0 8.39 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 18.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 18.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GLOAT RATE HI B 0.00 3.26 0.00 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	45.46	0.00	45.46	90.0	40.91
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 16.92 0.00 16.92 90.0 15.23 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 20.72 0.00 20.72 90.0 18.65 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 15.78 0.00 15.78 90.0 14.20 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 7.16 0.00 7.16 90.0 6.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 90.0 6.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 90.0 8.39 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 90.0 8.39 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 15.60 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 15.60 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 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 0.38 0.00 0.38 0.00 0.38 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	3.68	0.00	3.68	90.0	3.31
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STRAT REAL B 0.00 15.78 0.00 15.78 90.0 14.20 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 7.16 0.00 7.16 90.0 6.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.33 0.00 0.93 90.0 0.84 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 90.0 6.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 90.0 8.39 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 90.0 8.39 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 18.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90.0 27.81 90	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	4.21	0.00	4.21	90.0	3.79
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 7.16 0.00 7.16 90.0 6.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 7.16 0.00 7.16 90.0 6.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.93 0.00 0.93 90.0 0.84 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 90.0 6.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 90.0 8.39 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.97 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 90.0 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 3.26 0.00 3.26 90.0 3.26 0.00 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.0 3.26 90.	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	16.92	0.00	16.92	90.0	15.23
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 7.16 0.00 7.16 0.00 0.93 0.00 0.93 0.00 0.84 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 0.00 7.07 0.00 6.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 0.00 9.32 0.00 8.39 0.00 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 0.00 9.63 0.00 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 0.00 9.63 0.00 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 0.00 9.63 0.00 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0.00 18.67 0	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	20.72	0.00	20.72	90.0	18.65
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 90.0 6.36 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 90.0 8.39 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 90.0 8.39 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 18.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.97 0.00 18.97 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GLOAT RATE HI B 0.00 6.18 0.00 6.18 0.00 6.18 90.0 5.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GLOAT RATE HI B 0.00 6.18 0.00 6.18 0.00 6.18 90.0 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.34 0.00 0.	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV CONSUMER STAPLES	В	0.00	15.78	0.00	15.78	90.0	14.20
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 7.07 0.00 7.07 90.0 8.39 0.00 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 90.0 8.39 0.00 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.97 0.00 18.97 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.97 0.00 18.97 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 6.18 90.0 5.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.32 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.32 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 3.32 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	В	0.00	7.16	0.00	7.16	90.0	6.44
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.32 0.00 9.32 90.0 8.39 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 15.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.97 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 55.6 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 61.8 0.00 61.8 90.0 55.6 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00 3.32 0.00	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	0.93	0.00	0.93	90.0	0.84
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.97 0.00 18.97 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 6.18 90.0 5.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.32 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.32 0.00 0.00	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	7.07	0.00	7.07	90.0	6.36
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 9.63 0.00 9.63 90.0 8.67 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.97 0.00 18.97 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 6.18 90.0 5.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 6.18 90.0 5.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	9.32	0.00	9.32	90.0	8.39
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.97 0.00 18.97 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 6.18 90.0 5.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 11.84 0.00 11.84 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	9.63	0.00	9.63	90.0	8.67
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.67 0.00 18.67 90.0 16.80 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 6.18 90.0 5.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 3.32 90.0 3.90 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	9.63	0.00	9.63	90.0	8.67
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 18.97 0.00 18.97 90.0 17.07 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 6.18 90.0 5.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	18.67	0.00	18.67	90.0	16.80
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 27.81 0.00 27.81 90.0 25.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 11.84 0.00 11.84 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV MID CAP II - CL C B 0.00 7.00 0.00 7.00 90.0 6.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	18.67	0.00	18.67	90.0	16.80
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 6.18 0.00 6.18 90.0 5.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 1.184 0.00 1.184 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV MID CAP II - CL C B 0.00 7.00 0.00 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	18.97	0.00	18.97	90.0	17.07
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 0.38 0.00 0.38 90.0 0.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 11.84 0.00 11.84 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV MID CAP II - CL C B 0.00 7.00 0.00 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	27.81	0.00	27.81	90.0	25.03
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR GOLD FD CL C B 0.00 1.13 0.00 1.13 90.0 1.02 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 11.84 0.00 11.84 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV MID CAP II - CL C B 0.00 7.00 0.00 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE H	В	0.00	6.18	0.00	6.18	90.0	5.56
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV MID CAP II - CL C B 0.00 11.84 0.00 11.84 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	В	0.00	0.38	0.00	0.38	90.0	0.34
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.26 0.00 3.26 90.0 2.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV MID CAP II - CL C B 0.00 11.84 0.00 11.84 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	В	0.00	1.13	0.00	1.13	90.0	1.02
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV MID CAP II - CL C B 0.00 11.84 0.00 11.84 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE I	D B	0.00	3.26	0.00	3.26	90.0	2.93
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 3.32 0.00 3.32 90.0 2.99 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV MID CAP II - CL C B 0.00 11.84 0.00 11.84 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30	08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE I	D B	0.00	3.26	0.00	3.26	90.0	2.93
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV MID CAP II - CL C B 0.00 11.84 0.00 11.84 90.0 10.66 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30									
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 7.00 0.00 7.00 90.0 6.30									
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 0.68 0.00 0.68 90.0 0.61									

						INVESTMENT	GROSS	CLEARING	NET		BROKER
0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
0.0   0.1.1   0.0   0.1.0   0.0   0.1.1   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.1.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STO	CK B	0.00	1.04	0.00	1.04	90.0	0.94
0.00   1.66   0.00   1.66   0.00   1.66   0.00   1.66   0.00   1.66   0.00   1.66   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STO	CK B	0.00	1.06	0.00	1.06	90.0	0.95
0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STO	CK B	0.00	1.11	0.00	1.11	90.0	1.00
08/21/2018 mfc693576 GREEN KEN 693576   MPT FIDELITY ADVISOR TRADE   0 0.00   2.68   0.00   2.68   9.00   2.48   0.00   2.68   9.00   2.48   0.00   2.68   9.00   2.48   0.00   2.68   9.00   2.48   0.00   2.68   9.00   2.48   0.00   2.48   0.00   2.68   9.00   2.48   0.00   2.48   0.00   2.68   9.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   2.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STO	CK B	0.00	1.86	0.00	1.86	90.0	1.67
08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADV EMERGING METS-CL C 2   0.00   2.68   0.00   2.68   90.0   2.41   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADV EMERGING METS-CL C 2   0.00   3.68   0.00   5.48   90.0   4.93   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR EMERGING METS-CL C 2   0.00   5.48   0.00   5.48   90.0   4.93   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR EMERGING METS C 2   0.00   5.34   0.00   0.33   90.0   0.03   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR EMERGING METS C 2   0.00   5.34   0.00   5.34   90.0   4.81   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR EMERGING METS C 2   0.00   0.39   0.00   0.018   90.0   0.16   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR FUNDS   2   0.00   0.39   0.00   0.00   0.30   90.0   0.16   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR FUNDS   2   0.00   0.48   0.00   0.48   90.0   0.48   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR FUNDS   2   0.00   0.58   0.00   0.58   90.0   0.59   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR FUNDS   3   0.00   0.58   0.00   0.58   90.0   0.59   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR FUNDS   3   0.00   0.58   0.00   0.58   90.0   0.59   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR FUNDS   3   0.00   0.16   0.00   0.16   90.0   0.58   08/21/2018 mice931376 (REEN KEN 931376   MFT FIDELITY ADVISOR FUNDS   3   0.00   0.16   0.00   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.0   0.16   90.	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STO	CK B	0.00	2.91	0.00	2.91	90.0	2.62
BR217/2018 #16693576 GREEN XIN 693576   MFF FIDELITY ADVISION FUNDS   B   0.00   5.48   0.00   4.56   0.00   0.33   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.0	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.83	0.00	5.83	90.0	5.25
08/21/2018   MICO803576 GREEN KEN 693576   MFT FIDRLITY ADVISOR EMERGING MKT   8   0.00   0.03   0.00   0.03   0.00   0.03   0.00   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.01   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0.03   0	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL	СВ	0.00	2.68	0.00	2.68	90.0	2.41
08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR EMEMCINE MET B 0.00 0.03 0.00 0.03 0.00 0.03 0.0 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.00 0.03 0.00 0.00 0.03 0.00 0.00 0.03 0.00 0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL	СВ	0.00	4.65	0.00	4.65	90.0	4.19
08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR MID CAP VALUE B 0.00 5.34 0.00 5.34 90.0 4.81 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.18 0.00 0.18 90.0 0.16 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.30 0.00 0.30 90.0 0.27 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.30 0.00 0.30 90.0 0.27 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.30 0.00 0.30 90.0 0.27 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.58 0.00 0.58 90.0 0.59 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.56 0.00 0.56 90.0 0.59 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.06 0.00 0.56 90.0 0.59 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.07 0.00 0.76 90.0 0.76 90.0 0.59 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.00 0.76 0.00 0.76 90.0 0.68 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.162 0.00 1.62 0.00 1.62 90.0 1.64 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.69 0.00 0.76 90.0 1.67 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.69 0.00 0.69 90.0 1.85 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL	СВ	0.00	5.48	0.00	5.48	90.0	4.93
08/21/2018 mfc693376 GREIN KIN 693576   MFT FIDELITY ADVISOR FINDS   R   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.18   0.00   0.27   08/21/2018 mfc693376 GREIN KIN 693576   MFT FIDELITY ADVISOR FINDS   R   0.00   0.08   0.00   0.08   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.52   08/21/2018 mfc693376 GREIN KIN 693576   MFT FIDELITY ADVISOR FINDS   R   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.52   08/21/2018 mfc693376 GREIN KIN 693576   MFT FIDELITY ADVISOR FINDS   R   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.00   0.65   0.	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	В	0.00	0.03	0.00	0.03	90.0	0.03
08/21/2018 mfc693576 GREEN KEN 693576   MPT FIDELITY ADVISOR FUNDS   B   0.00   0.18   0.00   0.00   0.18   0.00   0.16   08/21/2018 mfc693576 GREEN KEN 693576   MPT FIDELITY ADVISOR FUNDS   B   0.00   0.48   0.00   0.48   0.00   0.48   0.00   0.48   08/21/2018 mfc693576 GREEN KEN 693576   MPT FIDELITY ADVISOR FUNDS   B   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.58   0.00   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.59   0.00   0.58   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76   0.00   0.76	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	в в	0.00	5.34	0.00	5.34	90.0	4.81
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.48 0.00 0.48 0.0 0.48 0.0 0.48 0.0 0.48 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.48 0.0 0.48 0.0 0.48 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.49 0.0 0.	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	в в	0.00	5.34	0.00	5.34	90.0	4.81
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.58 0.00 0.58 90.0 0.59 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.65 0.00 0.65 90.0 0.59 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.66 0.00 0.66 0.00 0.66 90.0 0.68 90.0 0.68 90.0 0.59 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.66 0.00 0.66 0.00 0.66 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.68 90.0 0.6	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.18	0.00	0.18	90.0	0.16
08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 0.58 0.00 0.58 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.59 0.0 0.	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.30	0.00	0.30	90.0	0.27
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.66 0.00 0.65 0.00 0.66 0.00 0.65 0.00 0.66 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.00	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.48	0.00	0.48	90.0	0.43
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.15 0.00 1.15 90.0 1.04 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.62 0.00 1.62 90.0 1.04 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.87 0.00 1.87 90.0 1.46 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 90.0 1.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.00 0.00 2.05 90.0 1.98 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.20 0.00 2.00 90.0 1.98 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.27 90.0 2.04 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.27 90.0 2.04 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 3.37 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.74 0.00 3.74 90.0 3.73 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 4.55 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 4.55 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 5.93	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.58	0.00	0.58	90.0	0.52
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.15 0.00 1.62 0.00 1.62 0.00 1.62 0.00 1.62 0.00 1.62 0.00 1.62 0.00 1.62 0.00 1.62 0.00 1.62 0.00 1.63 00.621/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.87 0.00 1.87 0.00 1.88 0.00 0.821/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 0.00 2.05 0.00 1.85 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.20 0.00 2.00 0.20 0.00 1.98 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.20 0.00 2.20 0.00 1.98 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0 2.39 0.0	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.65	0.00	0.65	90.0	0.59
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.62 0.00 1.67 0.00 1.67 90.0 1.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 90.0 1.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.20 0.00 2.05 90.0 1.85 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.27 90.0 2.09 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.27 90.0 2.04 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.39 0.00 2.39 90.0 2.15 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 4.55 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 4.55 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 90.0 6.05 90.0 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.76	0.00	0.76	90.0	0.68
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.87 0.00 1.87 90.0 1.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 90.0 1.98 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.20 0.00 2.20 90.0 1.98 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.27 90.0 2.04 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.39 0.00 2.39 90.0 2.15 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 3.21 90.0 3.23 90.0 3.23 90.0 3.24 90.0 3.24 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25 90.0 3.25	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.15	0.00	1.15	90.0	1.04
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 90.0 1.85 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.20 90.0 1.98 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.27 90.0 2.04 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.39 0.00 2.39 90.0 2.15 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.74 0.00 3.74 90.0 3.74 90.0 3.74 0.00 3.74 90.0 3.74 90.0 3.74 90.0 3.74 90.0 3.75 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.62	0.00	1.62	90.0	1.46
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.20 0.00 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27 90.0 2.27	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.87	0.00	1.87	90.0	1.68
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.27 0.00 2.27 90.0 2.04 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.15 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.11 0.00 3.11 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.11 0.00 3.21 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.74 0.00 3.74 90.0 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74 0.00 3.74	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.05	0.00	2.05	90.0	1.85
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.39 0.00 2.39 90.0 2.15 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.74 0.00 3.74 90.0 3.37 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.25 0.00 4.25 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 90.0 4.25 0.00 4.72 0.00 4.72 90.0 4.25 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72 0.00 4.72	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.20	0.00	2.20	90.0	1.98
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.74 0.00 3.21 90.0 3.37 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.37 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.25 0.00 4.25 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.54 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.09 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.75 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.75 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.75 0.00 6.95 90.0 6.26 08/21/201	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.27	0.00	2.27	90.0	2.04
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.74 0.00 3.74 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.25 0.00 4.25 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.54 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.54 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.55 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.95 90.0 6.06	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.39	0.00	2.39	90.0	2.15
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.12 0.00 3.12 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.74 0.00 3.74 90.0 3.37 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.25 0.00 4.25 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.25 0.00 4.25 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.54 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.12 0.00 6.12 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.12 0.00 6.12 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 6.96 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 6.96	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.12	0.00	3.12	90.0	2.81
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.21 0.00 3.21 90.0 2.89 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.74 0.00 3.74 90.0 3.37 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.25 0.00 4.25 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.54 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.04 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.12 0.00 6.12 0.00 6.12 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.73 0.00 6.74 0.00 6.73 0.00 6.74 0.00 6.74 0.00 6.74 0.00 6.74 0.00 6.74 0.00 6.74 0.00 6.74 0.00 6.74 0.00 6.74 0.00 6.74 0.00 6.74 0.00	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.12	0.00	3.12	90.0	2.81
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.74 0.00 3.74 90.0 3.37 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.25 0.00 4.25 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.54 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.88 08/21/201	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.12	0.00	3.12	90.0	2.81
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.03 0.00 4.03 90.0 3.63 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.25 0.00 4.25 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.54 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.77 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.88 08/21/201	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.21	0.00	3.21	90.0	2.89
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.25 0.00 4.25 90.0 3.83 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.12 0.00 6.12 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.77 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.88	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.74	0.00	3.74	90.0	3.37
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.72 0.00 4.72 90.0 4.25 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.04 0.00 5.04 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 0.00 5.09 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.12 0.00 6.12 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.03	0.00	4.03	90.0	3.63
08/21/2018 mfc693576       GREEN KEN 693576       MFT FIDELITY ADVISOR FUNDS       B       0.00       5.04       0.00       5.04       90.0       4.54         08/21/2018 mfc693576       GREEN KEN 693576       MFT FIDELITY ADVISOR FUNDS       B       0.00       5.09       0.00       5.09       90.0       4.58         08/21/2018 mfc693576       GREEN KEN 693576       MFT FIDELITY ADVISOR FUNDS       B       0.00       5.93       0.00       5.93       90.0       5.34         08/21/2018 mfc693576       GREEN KEN 693576       MFT FIDELITY ADVISOR FUNDS       B       0.00       6.05       0.00       6.05       90.0       5.45         08/21/2018 mfc693576       GREEN KEN 693576       MFT FIDELITY ADVISOR FUNDS       B       0.00       6.12       0.00       6.12       90.0       5.51         08/21/2018 mfc693576       GREEN KEN 693576       MFT FIDELITY ADVISOR FUNDS       B       0.00       6.73       0.00       6.73       90.0       6.26         08/21/2018 mfc693576       GREEN KEN 693576       MFT FIDELITY ADVISOR FUNDS       B       0.00       7.11       0.00       7.11       90.0       6.40         08/21/2018 mfc693576       GREEN KEN 693576       MFT FIDELITY ADVISOR FUNDS       B       0.00       8.75 </td <td>08/21/2018 mf</td> <td>fc693576</td> <td>GREEN KEN 693576</td> <td>MFT FIDELITY ADVISOR FUNDS</td> <td>В</td> <td>0.00</td> <td>4.25</td> <td>0.00</td> <td>4.25</td> <td>90.0</td> <td>3.83</td>	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.25	0.00	4.25	90.0	3.83
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.09 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.12 0.00 6.12 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.72	0.00	4.72	90.0	4.25
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.93 0.00 5.93 90.0 5.34 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.12 0.00 6.12 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.04	0.00	5.04	90.0	4.54
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.05 0.00 6.05 90.0 5.45 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.12 0.00 6.12 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.09	0.00	5.09	90.0	4.58
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.12 0.00 6.12 90.0 5.51 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.93	0.00	5.93	90.0	5.34
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.73 0.00 6.73 90.0 6.06 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.05	0.00	6.05	90.0	5.45
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 90.0 6.26 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.12	0.00	6.12	90.0	5.51
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 7.11 0.00 7.11 90.0 6.40 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.73	0.00	6.73	90.0	6.06
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.75 0.00 8.75 90.0 7.88 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.95	0.00	6.95	90.0	6.26
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.11	0.00	7.11	90.0	6.40
	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.75	0.00	8.75	90.0	7.88
	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.77	0.00	8.77	90.0	7.89
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 8.87 0.00 8.87 90.0 7.98	08/21/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.87	0.00	8.87	90.0	7.98

	<u></u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.47	0.00	9.47	90.0	8.52
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.28	0.00	10.28	90.0	9.25
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.30	0.00	10.30	90.0	9.27
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.03	0.00	11.03	90.0	9.93
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.03	0.00	11.03	90.0	9.93
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.34	0.00	11.34	90.0	10.21
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.35	0.00	12.35	90.0	11.12
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.40	0.00	12.40	90.0	11.16
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.47	0.00	12.47	90.0	11.22
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.95	0.00	12.95	90.0	11.66
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.95	0.00	12.95	90.0	11.66
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.18	0.00	13.18	90.0	11.86
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.18	0.00	13.18	90.0	11.86
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.67	0.00	14.67	90.0	13.20
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.10	0.00	17.10	90.0	15.39
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.22	0.00	17.22	90.0	15.50
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.68	0.00	18.68	90.0	16.81
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	19.07	0.00	19.07	90.0	17.16
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	19.26	0.00	19.26	90.0	17.33
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	21.99	0.00	21.99	90.0	19.79
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	22.26	0.00	22.26	90.0	20.03
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	23.66	0.00	23.66	90.0	21.29
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	31.24	0.00	31.24	90.0	28.12
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	32.27	0.00	32.27	90.0	29.04
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	32.27	0.00	32.27	90.0	29.04
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	42.78	0.00	42.78	90.0	38.50
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	148.54	0.00	148.54	90.0	133.69
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	198.26	0.00	198.26	90.0	178.43
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	216.38	0.00	216.38	90.0	194.74
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02	90.0	0.02
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.03	0.00	0.03	90.0	0.03
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.04	0.00	0.04	90.0	0.04
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.31	0.00		90.0	0.28
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.31	0.00		90.0	0.28
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.31	0.00		90.0	0.28
		_						0.60
08/21/2018 mfc693576 GREEN KEN 693576 08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.67	0.00		90.0	
	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.03	0.00		90.0	0.93
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.03	0.00		90.0	0.93
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.52	0.00		90.0	1.37
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.52	0.00		90.0	1.37
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.72	0.00		90.0	1.55
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.00	0.00		90.0	1.80
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.00	0.00		90.0	1.80
08/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.24	0.00	2.24	90.0	2.02

MARKE   CLIENT   CLIENT   CONTRESS   CANADA   CONTRESS   CONTRESS   CANADA   CANAD				INVESTMENT	GROSS	CLEARING	NET		BROKER
MAY   12   12   13   14   15   15   15   15   15   15   15			•						
88/12/2018 mic693576 GREEN KEN 953576   MFT FIDELITY ANYSOR TROOS   B   0.00   3.34   0.00   3.35   9.00   3.15   88/21/2018 mic693576 GREEN KEN 693576   MFT FIDELITY ANYSOR PURDS   B   0.00   4.39   0.00   4.39   9.00   3.15   88/21/2018 mic693576 GREEN KEN 693576   MFT FIDELITY ANYSOR PURDS   B   0.00   8.85   0.00   3.25   88/21/2018 mic693576 GREEN KEN 693576   MFT FIDELITY ANYSOR PURDS   B   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   88/21/2018 mic693576 GREEN KEN 693576   MFT FIDELITY ANYSOR PURDS   B   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84   0.00   24.84	, ,								
68/21/2018 mice91376 CREEN KEN 991376   MFT FIDELITY ADVISOR FUNDS   B   0.00   1.35   0.00   1.50   0.00   3.55   08/21/2018 mice91376 CREEN KEN 991376   MFT FIDELITY ADVISOR FUNDS   B   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   2.32   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0									
68/21/2018 arte93976 (GREEN KIN 69376   MFF FIDELITY ADVISOR FINDS   B   0.00   4.39   0.00   4.39   0.00   7.97   08/21/2018 mic693576 (GREEN KIN 69376   MFF FIDELITY ADVISOR FINDS   B   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.2									
BASIL/2018 MICCOSSISTO GREEN KEN 693576   MRT FIDELITY ADVISOR FUNDS   B   0.00   23.21   0.00   23.21   0.00   23.21   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   23.23   0.00   0.24   0.00   0.00   23.23   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	, ,								
MAY 11/2018 MICCO93576 GREEN KEN 693576   MTT FIDELITY ADVISOR FUNDS   B   0.00   24.84   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00   24.85   0.00									
88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   26.65   0.00   26.65   90.0   23.99   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   26.65   0.00   26.65   90.0   23.99   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   0.45   0.00   0.45   90.0   23.99   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   0.45   0.00   0.45   90.0   0.41   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   5.45   0.00   5.45   90.0   6.72   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   5.45   0.00   5.45   90.0   8.57   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   0.22   0.00   9.52   90.0   8.57   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   0.22   0.00   0.22   90.0   0.20   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   0.22   0.00   0.22   90.0   0.20   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   0.147   0.00   0.47   90.0   0.64   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   0.147   0.00   0.24   90.0   0.64   88/21/2018 mtc693576 GREEN KEN 693576   MET FIDELITY AUVISOR FUNDS   B   0.00   0.147   0.00   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.24   90.0   0.2									
88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   26.65   0.00   26.65   90.0   23.99   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   0.65   0.00   0.45   90.0   0.41   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   5.78   0.00   5.78   90.0   0.41   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   5.78   0.00   5.78   90.0   6.20   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   5.78   0.00   5.78   90.0   6.20   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   0.52   0.00   9.52   90.0   8.57   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   0.22   0.00   0.02   90.0   0.20   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   6.13   0.00   6.13   90.0   5.52   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   40.47   0.00   40.47   90.0   5.62   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   5.24   0.00   5.24   90.0   4.72   88/21/2018 mice93576 GREEN KEN 693576   MFF FIDELITY ADVISOR FUNDS   B   0.00   5.24   0.00   5.24   90.0   5.24   88/21/2018 mice93576 GREEN KEN 93576   MFF GUGGENHEIN DIRECT ALLOC FD C   B   0.00   34.98   0.00   34.98   90.0   31.48   88/21/2018 mice93576 GREEN KEN 93576   MFF GUGGENHEIN DIRECT ALLOC FD C   B   0.00   34.98   0.00   34.98   90.0   31.48   88/21/2018 mice93576 GREEN KEN 93576   MFF GUGGENHEIN DIRECT ALLOC FD C   B   0.00   35.56   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65   0.00   35.65	, ,								
08/21/2018 mfc693376 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.45 0.00 0.45 9.00 0.40 0.40 0.40 0.40 0.40 0.40 0.40									
08/21/2018 mfc693576 GREEN KEN 693576   MFT FIDELITY ADVISOR FUNDS   B   0.00   5.78   0.00   5.78   0.00   5.78   0.00   5.70   0.00   0.41   0.00   0.41   0.00   0.41   0.00   0.41   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42   0.00   0.42									
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.45 0.00 5.78 90.0 5.20 08/21/2018 mfc693575 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.45 0.00 5.45 90.0 4.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.22 0.00 0.22 90.0 0.22 0.00 0.22 90.0 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00									
08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADV SSET MANAGEN 608 B 0.00 9.52 0.00 9.52 90.0 9.52 90.0 0.02 90.0 0.02 90.0 0.22 00.00 9.52 90.0 0.20 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR FUNDS B 0.00 0.22 0.00 0.22 90.0 0.20 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR FUNDS B 0.00 6.13 0.00 6.13 90.0 5.52 0.00 08/21/2018 mfc693576 GREEN KEN 693576 MTF FIDELITY ADVISOR FUNDS B 0.00 40.47 0.00 40.47 90.0 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.00 5.24 0.0							0.45	90.0	
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.22 0.00 0.22 90.0 0.20 0.20 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.613 0.00 0.613 0.00 6.13 90.0 5.52 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT FIDELITY	ADVISOR FUNDS B	0.00	5.78	0.00	5.78	90.0	
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.22 0.00 0.02 90.0 0.22 0.00 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 6.13 0.00 6.13 90.0 36.42 08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 40.47 0.00 40.47 90.0 36.42 08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIN DIRECT ALLOC FD C B 0.00 5.24 0.00 5.24 90.0 11.92 0.00 11.92 0.00 11.92 0.00 11.92 0.00 11.92 0.00 11.92 0.00 11.92 0.00 11.92 0.00 11.92 0.00 11.92 0.00 0.00 11.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT FIDELITY	ADV ASSET MANAGER 60% B	0.00	5.45	0.00	5.45	90.0	
08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 6.13 0.00 6.13 90.0 5.52 08/21/2018 mfc693576 GREEN KEN 693576 MPT FIDELITY ADVISOR FUNDS B 0.00 40.47 0.00 40.47 90.0 36.42 08/21/2018 mfc693576 GREEN KEN 693576 MPT GUGGENREIM DIRECT ALLOC PD C B 0.00 11.92 0.00 11.92 90.0 10.73 08/21/2018 mfc693576 GREEN KEN 693576 MPT GUGGENREIM DIRECT ALLOC PD C B 0.00 34.98 0.00 34.98 90.0 31.48 08/21/2018 mfc693576 GREEN KEN 693576 MPT GUGGENREIM DIRECT ALLOC PD C B 0.00 34.98 0.00 34.98 90.0 31.48 08/21/2018 mfc693576 GREEN KEN 693576 MPT GUGGENREIM DIRECT ALLOC PD C B 0.00 5.61 0.00 59.61 90.0 53.65 08/21/2018 mfc693576 GREEN KEN 693576 MPT GUGGENREIM DIRECT ALLOC PD C B 0.00 34.98 0.00 28.56 90.0 28.56 08/21/2018 mfc693576 GREEN KEN 693576 MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 90.0 33.81 08/21/2018 mfc693576 GREEN KEN 693576 MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 90.0 33.81 08/21/2018 mfc693576 GREEN KEN 693576 MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 57.00 0.00 57.00 0.00 57.00 08/21/2018 mfc693576 GREEN KEN 693576 MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 0.00 57.00 0.02 0.00 08/21/2018 mfc693576 GREEN KEN 693576 MPT MONIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 0.02 0.00 08/21/2018 mfc693576 GREEN KEN 693576 MPT MS AGGREESIVE GROWTH B 0.00 0.00 0.27 0.00 0.02 0.02 0.00 08/21/2018 mfc693576 GREEN KEN 693576 MPT NATIXIS AWE REAL ESTATE FD CL A B 0.00 0.00 0.27 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc693576 GREEN KEN 6			0.00	9.52	0.00	9.52	90.0	
08/21/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 5.24 0.00 5.24 90.0 40.47 90.0 8/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 11.92 0.00 11.92 90.0 10.73 08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 34.98 0.00 34.98 90.0 31.98 90.0 31.48 08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.6	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT FIDELITY	ADVISOR FUNDS B	0.00	0.22	0.00	0.22	90.0	0.20
08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 11.92 0.00 11.92 0.0 11.73 08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 11.92 0.00 11.92 0.0 11.92 0.0 11.92 0.0 11.92 0.0 11.92 0.0 11.92 0.0 11.92 0.0 11.92 0.0 11.92 0.0 11.92 0.0 11.92 0.0 11.92 0.0 11.93 08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.65 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 28.56 0.00 28.56 0.00 28.56 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 90.0 33.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 38.11 0.00 38.11 90.0 34.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 90.0 57.00 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 90.0 57.00 08/21/2018 mfc693576 GREEN KEN 693576 MFT MFS AGGRESSIVE GROWTH B 0.00 1.04 0.00 1.04 90.0 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT FIDELITY	ADVISOR FUNDS B	0.00	6.13	0.00	6.13	90.0	5.52
08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 34.98 0.00 34.98 90.0 31.48 08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.61 0.00 59.	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT FIDELITY	ADVISOR FUNDS B	0.00	40.47	0.00	40.47	90.0	36.42
08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 59.61 0.00 59.61 90.0 53.65 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 90.0 33.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 90.0 33.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 90.0 33.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 90.0 57.00 90.0 51.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 90.0 51.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT MFS AGGRESSIVE GROWTH B 0.00 0.27 0.00 0.27 90.0 0.24 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.04 0.00 1.07 90.0 1.76 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 7.81 0.00 7.81 90.0 1.76 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 90.0 90.0 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT GUGGENHE	IM DIRECT ALLOC FD C B	0.00	5.24	0.00	5.24	90.0	4.72
08/21/2018 mfc693576 GREEN KEN 693576 MFT GUGGENHEIM DIRECT ALLOC FD C B 0.00 59.61 0.00 59.61 90.0 53.65 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 28.56 0.00 28.56 90.0 25.70 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 90.0 33.81 0.00 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.11 90.0 38.	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT GUGGENHE:	IM DIRECT ALLOC FD C B	0.00	11.92	0.00	11.92	90.0	10.73
08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 0.00 37.57 0.00 33.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 0.00 37.57 0.00 33.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 38.11 0.00 38.11 0.00 57.00 0.00 57.00 0.00 57.00 0.00 57.00 0.00 57.00 0.00 57.00 0.00 57.00 0.00 57.00 0.00 57.00 0.00 0	08/21/2018 mfc693576 GREEN KEN 6	MFT GUGGENHE	IM DIRECT ALLOC FD C B	0.00	34.98	0.00	34.98	90.0	31.48
08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 37.57 0.00 37.57 90.0 33.81 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 90.0 51.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 90.0 51.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT GUGGENHE	IM DIRECT ALLOC FD C B	0.00	59.61	0.00	59.61	90.0	53.65
08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 38.11 0.00 38.11 90.0 34.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 90.0 51.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT MFT MFS AGGRESSIVE GROWTH B 0.00 0.27 0.00 0.27 90.0 0.24 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.04 0.00 1.06 90.0 1.76 90.0 1.76 0.00 1.76 90.0 1.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.02 0.00 3.02 90.0 2.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.02 0.00 3.02 90.0 3.02 90.0 2.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.23 0.00 3.23 90.0 3.23 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT LOOMIS S	AYLES STRATEGIC INCOME B	0.00	28.56	0.00	28.56	90.0	25.70
08/21/2018 mfc693576 GREEN KEN 693576 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 57.00 0.00 57.00 90.0 51.30 08/21/2018 mfc693576 GREEN KEN 693576 MFT MATIXIS AEW REAL ESTATE FD CL A B 0.00 1.04 0.00 1.04 90.0 0.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.76 0.00 1.76 90.0 1.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 7.81 0.00 7.81 90.0 1.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT LOOMIS S	AYLES STRATEGIC INCOME B	0.00	37.57	0.00	37.57	90.0	33.81
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.04 0.00 1.04 90.0 0.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.04 0.00 1.04 90.0 1.04 0.00 1.04 0.00 1.04 0.00 1.04 0.00 1.04 0.00 1.04 0.00 1.04 0.00 1.04 0.00 1.05 0.04 0.00 0.00 1.05 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT LOOMIS S	AYLES STRATEGIC INCOME B	0.00	38.11	0.00	38.11	90.0	34.30
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.04 0.00 1.04 90.0 0.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.76 0.00 1.76 90.0 1.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 21.60 0.00 21.60 90.0 19.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.02 0.00 3.02 90.0 2.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.23 0.00 3.23 90.0 2.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 9.00 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.00 90.0 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.00 90.0 90.0 90.0 90.0 90.0 90.0	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT LOOMIS S	AYLES STRATEGIC INCOME B	0.00	57.00	0.00	57.00	90.0	51.30
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.76 0.00 1.76 90.0 1.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.02 0.00 3.02 90.0 2.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.23 0.00 3.23 90.0 2.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.00 0.00 2.90 90.0 2.90 90.0 2.61 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.00 5.00 90.0 5.00 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.00 5.00 90.0 5.00 90.0 5.00 90.0 5.00 90.0 4.58 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.00 5.00 90.0 5.00 90.0 5.	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT MFS AGGR	ESSIVE GROWTH B	0.00	0.27	0.00	0.27	90.0	0.24
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 21.60 0.00 21.60 90.0 19.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.02 0.00 3.02 90.0 2.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.23 0.00 3.23 90.0 2.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	AEW REAL ESTATE FD CL A B	0.00	1.04	0.00	1.04	90.0	0.94
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.81 0.00 7.81 90.0 7.03 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 21.60 0.00 21.60 90.0 19.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.02 0.00 3.02 90.0 2.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.23 0.00 3.23 90.0 2.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.90 0.00 2.90 90.0 2.61 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	AEW REAL ESTATE FD CL A B	0.00	1.76	0.00	1.76	90.0	1.58
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.76 0.00 10.76 90.0 9.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 21.60 0.00 21.60 90.0 19.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.02 0.00 3.02 90.0 2.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.23 0.00 3.23 90.0 2.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	US EQUITY OPPORTUNITIES B	0.00	7.81	0.00	7.81	90.0	7.03
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US QUITY OPPORTUNITIES B 0.00 21.60 0.00 21.60 90.0 19.44 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.02 0.00 3.02 90.0 2.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.23 0.00 3.23 90.0 2.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	US EQUITY OPPORTUNITIES B	0.00	7.81	0.00	7.81	90.0	7.03
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.02 0.00 3.02 90.0 2.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.23 0.00 3.23 90.0 2.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	US EQUITY OPPORTUNITIES B	0.00	10.76	0.00	10.76	90.0	9.68
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.23 0.00 3.23 90.0 2.91 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 2.90 0.00 2.90 90.0 2.61 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	US EQUITY OPPORTUNITIES B	0.00	21.60	0.00	21.60	90.0	19.44
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 90.0 3.72 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 2.90 0.00 2.90 90.0 2.61 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	US DIVERS PORTFOLIO A B	0.00	3.02	0.00	3.02	90.0	2.72
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.31 0.00 5.31 90.0 4.78 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 2.90 0.00 2.90 90.0 2.61 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	US DIVERS PORTFOLIO A B	0.00	3.23	0.00	3.23	90.0	2.91
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 2.90 0.00 2.90 90.0 2.61 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NEW WORLD FUND-C B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	US DIVERS PORTFOLIO A B	0.00	4.13	0.00	4.13	90.0	3.72
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.04 0.00 11.04 90.0 9.94 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 2.90 0.00 2.90 90.0 2.61 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	US DIVERS PORTFOLIO A B	0.00	5.31	0.00	5.31	90.0	4.78
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 2.90 0.00 2.90 90.0 2.61 08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NEW WORLD FUND-C B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	US DIVERS PORTFOLIO A B	0.00	11.04	0.00	11.04	90.0	9.94
08/21/2018 mfc693576 GREEN KEN 693576 MFT NATIXIS VAUGHAN NELSON SM CAP B 0.00 7.42 0.00 7.42 90.0 6.68 08/21/2018 mfc693576 GREEN KEN 693576 MFT NEW WORLD FUND-C B 0.00 5.09 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6	593576 MFT NATIXIS	VAUGHAN NELSON SM CAP B						
08/21/2018 mfc693576 GREEN KEN 693576 MFT NEW WORLD FUND-C B 0.00 5.09 90.0 4.58	08/21/2018 mfc693576 GREEN KEN 6			0.00	7.42		7.42	90.0	
0, 12, 1010 m. 100, 30, 0 m. 1 m. 1 m. 10	08/21/2018 mfc693576 GREEN KEN 6			0.00	6.07	0.00			5.46
08/21/2018 mfc693576 GREEN KEN 693576 MFT NEW WORLD FUND-C B 0.00 6.07 0.00 6.07 90.0 5.46									
08/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL COMMODITY STRATEGIES FD B 0.00 2.75 0.00 2.75 90.0 2.48									
08/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.13 0.00 0.13 90.0 0.12									

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.33	0.00	0.33	90.0	0.30
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.78	0.00	0.78	90.0	0.70
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.97	0.00	0.97	90.0	0.87
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.97	0.00	0.97	90.0	0.87
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.98	0.00	0.98	90.0	0.88
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.00	0.00	1.00	90.0	0.90
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.21	0.00	1.21	90.0	1.09
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.27	0.00	1.27	90.0	1.14
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.79	0.00	1.79	90.0	1.61
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.93	0.00	1.93	90.0	1.74
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.94	0.00	1.94	90.0	1.75
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.08	0.00	2.08	90.0	1.87
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.30	0.00	2.30	90.0	2.07
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.30	0.00	2.30	90.0	2.07
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.32	0.00	2.32	90.0	2.09
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.34	0.00	2.34	90.0	2.11
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.67	0.00	2.67	90.0	2.40
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.73	0.00	2.73	90.0	2.46
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.00	0.00	4.00	90.0	3.60
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.80	0.00	4.80	90.0	4.32
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.89	0.00	5.89	90.0	5.30
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.89	0.00	5.89	90.0	5.30
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.50	0.00	6.50	90.0	5.85
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	8.19	0.00	8.19	90.0	7.37
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	12.14	0.00	12.14	90.0	10.93
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	15.84	0.00	15.84	90.0	14.26
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	15.84	0.00	15.84	90.0	14.26
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	53.81	0.00	53.81	90.0	48.43
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	2.85	0.00	2.85	90.0	2.57
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	5.64	0.00	5.64	90.0	5.08
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	40.88	0.00	40.88	90.0	36.79
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	4.30	0.00	4.30	90.0	3.87
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	4.76	0.00	4.76	90.0	4.28
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	9.80	0.00	9.80	90.0	8.82
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	31.52	0.00	31.52	90.0	28.37
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	11.08	0.00	11.08	90.0	9.97
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	12.81	0.00	12.81	90.0	11.53
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	70.90	0.00	70.90	90.0	63.81
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	3.96	0.00		90.0	3.56
		GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	17.04	0.00	17.04		15.34
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.88	0.00		90.0	0.79
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.96	0.00		90.0	0.86
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	2.02	0.00		90.0	1.82
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	3.07	0.00		90.0	2.76

				D / G	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	6.19	0.00	6.19	90.0	5.57
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В _	0.00	12.51	0.00	12.51	90.0	11.26
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В _	0.00	31.02	0.00	31.02	90.0	27.92
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В _	0.00	31.02	0.00	31.02	90.0	27.92
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	44.59	0.00	44.59	90.0	40.13
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	8.51	0.00	8.51	90.0	7.66
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY		0.00	18.25	0.00	18.25	90.0	16.43
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.07	0.00	0.07	90.0	0.06
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.40	0.00	0.40	90.0	0.36
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.45	0.00	0.45	90.0	0.41
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.65	0.00	0.65	90.0	0.59
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.69	0.00	0.69	90.0	0.62
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.74	0.00	0.74	90.0	0.67
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.75	0.00	0.75	90.0	0.68
08/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.81	0.00	0.81	90.0	0.73
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.00	0.00	1.00	90.0	0.90
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.22	0.00	1.22	90.0	1.10
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.23	0.00	1.23	90.0	1.11
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.27	0.00	1.27	90.0	1.14
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.37	0.00	1.37	90.0	1.23
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.58	0.00	1.58	90.0	1.42
08/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.73	0.00	1.73	90.0	1.56
08/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.35	0.00	2.35	90.0	2.12
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.44	0.00	2.44	90.0	2.20
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.67	0.00	2.67	90.0	2.40
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.99	0.00	2.99	90.0	2.69
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.99	0.00	2.99	90.0	2.69
08/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.99	0.00	2.99	90.0	2.69
08/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.01	0.00	3.01	90.0	2.71
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.15	0.00	3.15	90.0	2.84
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.16	0.00	3.16	90.0	2.84
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.32	0.00	3.32	90.0	2.99
08/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.60	0.00	3.60	90.0	3.24
08/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.86	0.00	3.86	90.0	3.47
08/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.20	0.00	4.20	90.0	3.78
08/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.39	0.00	4.39	90.0	3.95
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.46	0.00	4.46	90.0	4.01
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.46	0.00		90.0	4.01
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.93	0.00		90.0	4.44
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	5.12	0.00		90.0	4.61
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	5.52	0.00		90.0	4.97
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	5.57	0.00		90.0	5.01
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	5.64	0.00		90.0	5.08
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	5.89	0.00		90.0	5.30
30, 21, 2010 IIII		C.L.L. 1011 055570	1 WOODELD DILLOTHID DOLL GROWIII		0.00	3.07	0.00	3.07	20.0	3.30

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TRADE DATE 08/21/2018 mf	CLIENT		T (0) F7(	INVESTME		OBST CDOLUMI		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
, , ,		-			LIFEPOINTS F			0.00	5.98	0.00	5.98	90.0	5.38
08/21/2018 mf					LIFEPOINTS E	-		0.00	6.12	0.00	6.12	90.0	5.51
08/21/2018 mf					LIFEPOINTS F	_		0.00	6.31	0.00	6.31	90.0	5.68
08/21/2018 mf					LIFEPOINTS F	_		0.00	6.79	0.00	6.79	90.0	6.11
08/21/2018 mf					LIFEPOINTS F	_		0.00	6.81	0.00	6.81	90.0	6.13
08/21/2018 mf					LIFEPOINTS F	_		0.00	7.01	0.00	7.01	90.0	6.31
08/21/2018 mf					LIFEPOINTS F	_		0.00	7.13	0.00	7.13	90.0	6.42
08/21/2018 mf					LIFEPOINTS F	_		0.00	7.34	0.00	7.34	90.0	6.61
08/21/2018 mf					LIFEPOINTS F	_		0.00	7.52	0.00	7.52	90.0	6.77
08/21/2018 mf					LIFEPOINTS F	_		0.00	7.86	0.00	7.86	90.0	7.07
08/21/2018 mf					LIFEPOINTS F	_		0.00	8.77	0.00	8.77	90.0	7.89
08/21/2018 mf					LIFEPOINTS F	_		0.00	9.23	0.00	9.23	90.0	8.31
08/21/2018 mf					LIFEPOINTS F	_		0.00	9.58	0.00	9.58	90.0	8.62
08/21/2018 mf					LIFEPOINTS E	_		0.00	9.63	0.00	9.63	90.0	8.67
08/21/2018 mf					LIFEPOINTS F	_		0.00	10.06	0.00	10.06	90.0	9.05
08/21/2018 mf					LIFEPOINTS F	_		0.00	10.06	0.00	10.06	90.0	9.05
08/21/2018 mf					LIFEPOINTS F	_		0.00	10.29	0.00	10.29	90.0	9.26
08/21/2018 mf					LIFEPOINTS F	_		0.00	10.57	0.00	10.57	90.0	9.51
08/21/2018 mf					LIFEPOINTS F	_		0.00	10.68	0.00	10.68	90.0	9.61
08/21/2018 mf					LIFEPOINTS F	_		0.00	10.87	0.00	10.87	90.0	9.78
08/21/2018 mf					LIFEPOINTS E	_		0.00	12.89	0.00	12.89	90.0	11.60
08/21/2018 mf					LIFEPOINTS E	_		0.00	13.71	0.00	13.71	90.0	12.34
08/21/2018 mf					LIFEPOINTS E	_		0.00	14.95	0.00	14.95	90.0	13.46
08/21/2018 mf					LIFEPOINTS E	_		0.00	15.30	0.00	15.30	90.0	13.77
08/21/2018 mf					LIFEPOINTS E	_		0.00	15.43	0.00	15.43	90.0	13.89
08/21/2018 mf					LIFEPOINTS E	_		0.00	15.87	0.00	15.87	90.0	14.28
08/21/2018 mf					LIFEPOINTS E	_		0.00	16.69	0.00	16.69	90.0	15.02
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS E	EQTY GROWTH	В	0.00	17.21	0.00	17.21	90.0	15.49
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS E	EQTY GROWTH	В	0.00	18.48	0.00	18.48	90.0	16.63
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS H	EQTY GROWTH	В	0.00	19.14	0.00	19.14	90.0	17.23
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS E	EQTY GROWTH	В	0.00	19.48	0.00	19.48	90.0	17.53
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELI	LIFEPOINTS E	EQTY GROWTH	В	0.00	20.93	0.00	20.93	90.0	18.84
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELI	LIFEPOINTS E	EQTY GROWTH	В	0.00	25.73	0.00	25.73	90.0	23.16
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELI	LIFEPOINTS E	EQTY GROWTH	В	0.00	27.32	0.00	27.32	90.0	24.59
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS E	EQTY GROWTH	В	0.00	29.15	0.00	29.15	90.0	26.24
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS E	EQTY GROWTH	В	0.00	37.93	0.00	37.93	90.0	34.14
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS H	EQTY GROWTH	В	0.00	55.44	0.00	55.44	90.0	49.90
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS H	EQTY GROWTH	В	0.00	55.44	0.00	55.44	90.0	49.90
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS E	EQTY GROWTH	В	0.00	80.09	0.00	80.09	90.0	72.08
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS E	EQTY GROWTH	В	0.00	89.38	0.00	89.38	90.0	80.44
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS E	EQTY GROWTH	В	0.00	153.09	0.00	153.09	90.0	137.78
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	LIFEPOINTS E	EQTY GROWTH	В	0.00	210.95	0.00	210.95	90.0	189.86
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	SHORT DURAT	ON BOND FD	В	0.00	4.76	0.00	4.76	90.0	4.28
08/21/2018 mf	Ec693576	GREEN KEI	N 693576	MFT RUSSELL	SHORT DURATE	ON BOND FD	В	0.00	21.78	0.00	21.78	90.0	19.60

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND F	D B	0.00	21.78	0.00	21.78	90.0	19.60
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND F	D B	0.00	28.81	0.00	28.81	90.0	25.93
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	6.41	0.00	6.41	90.0	5.77
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	8.31	0.00	8.31	90.0	7.48
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	23.45	0.00	23.45	90.0	21.11
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	19.18	0.00	19.18	90.0	17.26
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	32.50	0.00	32.50	90.0	29.25
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	65.46	0.00	65.46	90.0	58.91
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	71.01	0.00	71.01	90.0	63.91
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMAL	L B	0.00	5.96	0.00	5.96	90.0	5.36
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMAL	L B	0.00	23.33	0.00	23.33	90.0	21.00
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMAL		0.00	62.91	0.00	62.91	90.0	56.62
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMAL	L B	0.00	93.73	0.00	93.73	90.0	84.36
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	18.29	0.00	18.29	90.0	16.46
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	26.00	0.00	26.00	90.0	23.40
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL		0.00	6.24	0.00	6.24	90.0	5.62
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL		0.00	6.31	0.00	6.31	90.0	5.68
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	7.12	0.00	7.12	90.0	6.41
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL		0.00	8.95	0.00	8.95	90.0	8.06
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL		0.00	9.78	0.00	9.78	90.0	8.80
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL		0.00	20.86	0.00	20.86	90.0	18.77
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL		0.00	31.25	0.00	31.25	90.0	28.13
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL		0.00	78.85	0.00	78.85	90.0	70.97
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY F		0.00	0.71	0.00	0.71	90.0	0.64
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY F		0.00	2.58	0.00	2.58	90.0	2.32
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY F		0.00	3.17	0.00	3.17	90.0	2.85
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY F		0.00	3.17	0.00	3.17	90.0	2.85
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY F		0.00	3.40	0.00	3.40	90.0	3.06
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY F		0.00	4.46	0.00	4.46	90.0	4.01
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY F		0.00	6.43	0.00	6.43	90.0	5.79
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY F		0.00	12.64	0.00	12.64	90.0	11.38
08/21/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY F		0.00	49.89	0.00	49.89	90.0	44.90
08/21/2018 mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	рв В	0.00	7.05				6.35
					0.00	7.05	90.0	
08/21/2018 mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	7.05	0.00	7.05	90.0	6.35
08/21/2018 mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.62	0.00	0.62	90.0	0.56
08/21/2018 mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.62	0.00		90.0	0.56
08/21/2018 mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	11.25	0.00	11.25		10.13
08/21/2018 mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	13.52	0.00	13.52		12.17
08/21/2018 mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	13.52	0.00	13.52		12.17
08/21/2018 mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	16.52	0.00	16.52		14.87
08/21/2018 mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	28.04	0.00	28.04		25.24
08/21/2018 mfc693576 GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	В	0.00	0.10	0.00	0.10	90.0	0.09
08/21/2018 mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	В	0.00	5.76	0.00	5.76	90.0	5.18
08/21/2018 mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	В	0.00	6.99	0.00	6.99	90.0	6.29

## COMMISSION STATEMENT for KEN GREEN-D222

	COMMISSION STATEM	ENI IO	INVESTMENT	<u>Z</u> GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	В	0.00	6.99	0.00	6.99	90.0	6.29
08/21/2018 mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.23	0.00	1.23	90.0	1.11
08/21/2018 mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.75	0.00	1.75	90.0	1.58
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$5,053.21	\$0.00	\$5,053.21		\$4,548.06
	*** CLEARING TRANSACTIONS TOTAL	***	\$1,807.45	\$5,063.21	\$5.00	\$5,058.21		\$4,552.56
	DIRECT I	RANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
08/22/2018 00087237609 PRAEFKE, JESSE	MF GROWTH PORTFOLIO-529C	В	125.00	1.25	0.00	1.25	90.0	1.13
08/22/2018 00087237615 PRAEFKE, JESSE	MF GROWTH PORTFOLIO-529C	В	125.00	1.25	0.00	1.25	90.0	1.13
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018 01486524992 JOHNSON, COURTNEY		В	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADVISOR FUNDS	В	177.00	1.77	0.00	1.77	90.0	1.59
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADVISOR FUNDS	В	36.34	0.36	0.00	0.36	90.0	0.32
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADVISOR FUNDS	В	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADV STRATEGIC INCOME	В	59.00	0.59	0.00	0.59	90.0	0.53
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADV STRATEGIC INCOME	В	12.11	0.12	0.00	0.12	90.0	0.11
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADVISOR FUNDS	В	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADVISOR FUNDS	В	118.00	1.18	0.00	1.18	90.0	1.06
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADVISOR FUNDS	В	24.23	0.24	0.00	0.24	90.0	0.22
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADV EMERGING MKTS-CL	СВ	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADV EMERGING MKTS-CL	СВ	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADV ASSET MANAGER 60	В В	59.00	0.59	0.00	0.59	90.0	0.53
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY ADV ASSET MANAGER 60	в В	12.09	0.12	0.00	0.12	90.0	0.11
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY EMERGING MARKETS	В	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF FIDELITY EMERGING MARKETS	В	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF TREASURY FUND - ADVISOR C CLAS	SS B	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018 01486524992 JOHNSON, COURTNEY	Y MF TREASURY FUND - ADVISOR C CLAS	SS B	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	9.65	0.10	0.00	0.10	90.0	0.09
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	9.64	0.10	0.00	0.10	90.0	0.09
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	1.60	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	В	3.22	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	В	3.22	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	6.44	0.06	0.00	0.06	90.0	0.05

В

08/14/2018 01486525189 JONES, SUNDEE MF FIDELITY ADVISOR FUNDS

6.44

0.06

0.00

0.06 90.0

0.05

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	- GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/14/2018 01486525189 JONES, SUNDEE MF		ADV EMERGING MKTS-CL C B	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486525189 JONES, SUNDEE MF		ADV EMERGING MKTS-CL C B	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486525189 JONES, SUNDEE MF		ADV ASSET MANAGER 60% B	3.22	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486525189 JONES, SUNDEE MF		ADV ASSET MANAGER 60% B	3.22	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486525189 JONES, SUNDEE MF		EMERGING MARKETS B	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486525189 JONES, SUNDEE MF		EMERGING MARKETS B	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018 01486528837 TAYLOR, RANDY MF		ADVISOR FUNDS B	2.96	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF		ADVISOR FUNDS B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF		ADVISOR FUNDS B	17.81	0.18	0.00	0.18	90.0	0.16
08/14/2018 01486528837 TAYLOR, RANDY MF		ADVISOR FUNDS B	17.81	0.18	0.00	0.18	90.0	0.16
08/14/2018 01486528837 TAYLOR, RANDY MF		ADVISOR FUNDS B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF		ADVISOR FUNDS B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF		ADV STRATEGIC INCOME B	5.94	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486528837 TAYLOR, RANDY MF		ADV STRATEGIC INCOME B	5.93	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486528837 TAYLOR, RANDY MF		ADVISOR FUNDS B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF		ADVISOR FUNDS B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF	FIDELITY	ADVISOR FUNDS B	11.87	0.12	0.00	0.12	90.0	0.11
08/14/2018 01486528837 TAYLOR, RANDY MF	FIDELITY	ADVISOR FUNDS B	11.87	0.12	0.00	0.12	90.0	0.11
08/14/2018 01486528837 TAYLOR, RANDY MF	FIDELITY	ADV EMERGING MKTS-CL C B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF	FIDELITY	ADV EMERGING MKTS-CL C B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF	FIDELITY	ADV ASSET MANAGER 60% B	5.94	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486528837 TAYLOR, RANDY MF	FIDELITY	ADV ASSET MANAGER 60% B	5.94	0.06	0.00	0.06	90.0	0.05
08/14/2018 01486528837 TAYLOR, RANDY MF	FIDELITY	EMERGING MARKETS B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF	FIDELITY	EMERGING MARKETS B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF	TREASURY	FUND - ADVISOR C CLASS B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486528837 TAYLOR, RANDY MF	TREASURY	FUND - ADVISOR C CLASS B	2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADV LEVERAGED CO STOCK B	14.76	0.15	0.00	0.15	90.0	0.14
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADV LEVERAGED CO STOCK B	14.76	0.15	0.00	0.15	90.0	0.14
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADV DIVERSIFIED INTL B	29.52	0.30	0.00	0.30	90.0	0.27
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADV DIVERSIFIED INTL B	29.52	0.30	0.00	0.30	90.0	0.27
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADVISOR FLOAT RATE HI B	9.84	0.10	0.00	0.10	90.0	0.09
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADVISOR FLOAT RATE HI B	9.84	0.10	0.00	0.10	90.0	0.09
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADVISOR FUNDS B	4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADVISOR FUNDS B	4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADVISOR FUNDS B	14.76	0.15	0.00	0.15	90.0	0.14
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADVISOR FUNDS B	14.76	0.15	0.00	0.15	90.0	0.14
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADV EMERGING MKTS-CL C B	4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADV EMERGING MKTS-CL C B	4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADV ASSET MANAGER 60% B	9.84	0.10	0.00	0.10	90.0	0.09
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	ADV ASSET MANAGER 60% B	9.84	0.10	0.00	0.10	90.0	0.09
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	EMERGING MARKETS B	4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018 01486566050 NICHOLSON, HILARY MF	FIDELITY	EMERGING MARKETS B	4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018 01486566050 NICHOLSON, HILARY MF	TREASURY	FUND - ADVISOR C CLASS B	4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018 01486566050 NICHOLSON, HILARY MF	TREASURY	FUND - ADVISOR C CLASS B	4.92	0.05	0.00	0.05	90.0	0.05

INVESTMENT   STATE
08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADV DEVERSIFIED INTL B 29.52 0.30 0.00 0.30 90.0 0.27 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADV DEVERSIFIED INTL B 29.52 0.30 0.00 0.30 90.0 0.27 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADV DEVERSIFIED INTL B 9.84 0.10 0.00 0.00 0.00 90.0 0.09 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI B 9.84 0.10 0.00 0.00 0.00 90.0 0.09 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI B 9.84 0.10 0.00 0.00 0.05 90.0 0.05 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 4.92 0.05 0.00 0.05 90.0 0.05 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 14.92 0.05 0.00 0.05 90.0 0.05 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 14.76 0.15 0.00 0.15 90.0 0.15 90.0 0.05 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 14.76 0.15 0.00 0.15 90.0 0.15 90.0 0.14 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 14.76 0.15 0.00 0.05 90.0 0.05 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 14.76 0.15 0.00 0.05 90.0 0.05 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 14.76 0.15 0.00 0.05 90.0 0.05 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 9.94 0.10 0.00 0.00 0.05 90.0 0.05 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 9.94 0.10 0.00 0.00 0.00 0.00 0.00 0.00 08/17/2018 01486566050 NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B 9.94 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL B 12.41 0.12 0.00 0.12 90.0 0.11 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL B 12.41 0.12 0.00 0.12 90.0 0.11 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI B 4.14 0.04 0.00 0.00 0.04 90.0 0.04 0.00 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI B 4.14 0.04 0.00 0.00 0.04 90.0 0.04 0.00 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.07 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.07 0.02 0.00 0.02 90.0 0.02 0.00 0.05 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05 0.05 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05 0.05
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL B 12.41 0.12 0.00 0.12 90.0 0.11 0.00 0.00 0.00 0.00 0.00 0.00
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI B 4.14 0.04 0.00 0.04 90.0 0.04 90.0 0.04 0.00 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI B 4.14 0.04 0.00 0.00 0.04 90.0 0.04 0.00 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.07 0.02 0.00 0.02 90.0 0.02 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.07 0.02 0.00 0.02 90.0 0.02 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.00 0.06 90.0 0.05 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.00 0.06 90.0 0.05
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI B 4.14 0.04 0.00 0.04 90.0 0.04 90.0 0.04 0.00 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.07 0.02 0.00 0.02 90.0 0.02 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.07 0.02 0.00 0.02 90.0 0.02 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.07 0.02 0.00 0.02 90.0 0.02 0.00 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.07 0.02 0.00 0.02 90.0 0.02 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.07 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.05 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05 0.05 0.05 0.05 0.05 0.05 0.05
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05 08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 6.20 0.06 0.00 0.06 90.0 0.05
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C B 2.07 0.02 0.00 0.02 90.0 0.02
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C B 2.07 0.02 0.00 0.02 90.0 0.02
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60% B 4.12 0.04 0.00 0.04 90.0 0.04
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60% B 4.12 0.04 0.00 0.04 90.0 0.04
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY EMERGING MARKETS B 2.07 0.02 0.00 0.02 90.0 0.02
08/14/2018 01486566852 EUBANK, KERRY MF FIDELITY EMERGING MARKETS B 2.07 0.02 0.00 0.02 90.0 0.02
08/14/2018 01486566852 EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS B 2.07 0.02 0.00 0.02 90.0 0.02
08/14/2018 01486566852 EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS B 2.07 0.02 0.00 0.02 90.0 0.02
08/17/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK B 7.42 0.07 0.00 0.07 90.0 0.06
08/17/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK B 7.42 0.07 0.00 0.07 90.0 0.06
08/17/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL B 14.83 0.15 0.00 0.15 90.0 0.14
08/17/2018 01486566852 EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL B 14.83 0.15 0.00 0.15 90.0 0.14
08/17/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI B 4.94 0.05 0.00 0.05 90.0 0.05
08/17/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI B 4.94 0.05 0.00 0.05 90.0 0.05
08/17/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.47 0.02 0.00 0.02 90.0 0.02
08/17/2018 01486566852 EUBANK, KERRY MF FIDELITY ADVISOR FUNDS B 2.47 0.02 0.00 0.02 90.0 0.02

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	7.42	0.07	0.00	0.07	90.0	0.06
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	7.42	0.07	0.00	0.07	90.0	0.06
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADV EMERGING MKTS-CL (	В	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADV EMERGING MKTS-CL (	В	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	4.95	0.05	0.00	0.05	90.0	0.05
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	4.95	0.05	0.00	0.05	90.0	0.05
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY EMERGING MARKETS	В	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY EMERGING MARKETS	В	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	TREASURY FUND - ADVISOR C CLASS	В В	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	.486566852 EUBANK,	KERRY	MF	TREASURY FUND - ADVISOR C CLASS	В В	2.47	0.02	0.00	0.02	90.0	0.02
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	СВ	3.41	0.03	0.00	0.03	90.0	0.03
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	СВ	3.41	0.03	0.00	0.03	90.0	0.03
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	6.81	0.07	0.00	0.07	90.0	0.06
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	6.81	0.07	0.00	0.07	90.0	0.06
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	2.27	0.02	0.00	0.02	90.0	0.02
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	2.27	0.02	0.00	0.02	90.0	0.02
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	3.41	0.03	0.00	0.03	90.0	0.03
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	3.41	0.03	0.00	0.03	90.0	0.03
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL (	В	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL (	В	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	2.24	0.02	0.00	0.02	90.0	0.02
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	2.24	0.02	0.00	0.02	90.0	0.02
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY EMERGING MARKETS	В	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY EMERGING MARKETS	В	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	TREASURY FUND - ADVISOR C CLASS	3 В	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018 01	.486567249 SOWELL,	JENNIFER	MF	TREASURY FUND - ADVISOR C CLASS	3 В	1.14	0.01	0.00	0.01	90.0	0.01
08/17/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	СВ	2.78	0.03	0.00	0.03	90.0	0.03
08/17/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	СВ	2.78	0.03	0.00	0.03	90.0	0.03
08/17/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	5.56	0.06	0.00	0.06	90.0	0.05
08/17/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	5.56	0.06	0.00	0.06	90.0	0.05
08/17/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	1.85	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	1.85	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	0.93	0.01	0.00	0.01	90.0	0.01
08/17/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	0.93	0.01	0.00	0.01	90.0	0.01
				FIDELITY ADVISOR FUNDS	В	2.78	0.03	0.00	0.03	90.0	0.03
				FIDELITY ADVISOR FUNDS	В	2.78	0.03	0.00		90.0	0.03
				FIDELITY ADV EMERGING MKTS-CL (		0.93	0.01	0.00		90.0	0.01
				FIDELITY ADV EMERGING MKTS-CL (		0.93	0.01	0.00		90.0	0.01
				FIDELITY ADV ASSET MANAGER 60%		1.85	0.02	0.00		90.0	0.02
				FIDELITY ADV ASSET MANAGER 60%		1.85	0.02	0.00		90.0	0.02
				FIDELITY EMERGING MARKETS	В	0.93	0.01	0.00		90.0	0.01
	•			FIDELITY EMERGING MARKETS	В	0.93	0.01	0.00		90.0	0.01
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TRADE DATE	CLIENT		:	INVESTMENT	:	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/17/2018 01	1486567249 SOWE	LL, JENNIFER	MF	TREASURY	FUND - ADVISOR C CLASS	3 В	0.93	0.01	0.00	0.01	90.0	0.01
08/17/2018 01	1486567249 SOWE	LL, JENNIFER	MF	TREASURY	FUND - ADVISOR C CLASS	3 В	0.93	0.01	0.00	0.01	90.0	0.01
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV LEVERAGED CO STOCK	СВ	11.25	0.11	0.00	0.11	90.0	0.10
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV LEVERAGED CO STOCK	СВ	7.52	0.08	0.00	0.08	90.0	0.07
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV DIVERSIFIED INTL	В	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV DIVERSIFIED INTL	В	15.03	0.15	0.00	0.15	90.0	0.14
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FLOAT RATE HI	В	7.50	0.08	0.00	0.08	90.0	0.07
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FLOAT RATE HI	В	5.01	0.05	0.00	0.05	90.0	0.05
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FUNDS	В	3.75	0.04	0.00	0.04	90.0	0.04
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FUNDS	В	2.51	0.03	0.00	0.03	90.0	0.03
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FUNDS	В	11.25	0.11	0.00	0.11	90.0	0.10
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FUNDS	В	7.52	0.08	0.00	0.08	90.0	0.07
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV EMERGING MKTS-CL (	В	3.75	0.04	0.00	0.04	90.0	0.04
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV EMERGING MKTS-CL (	В	2.51	0.03	0.00	0.03	90.0	0.03
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV ASSET MANAGER 60%	В	7.50	0.08	0.00	0.08	90.0	0.07
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV ASSET MANAGER 60%	В	4.99	0.05	0.00	0.05	90.0	0.05
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	EMERGING MARKETS	В	3.75	0.04	0.00	0.04	90.0	0.04
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	EMERGING MARKETS	В	2.51	0.03	0.00	0.03	90.0	0.03
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	TREASURY	FUND - ADVISOR C CLASS	3 В	3.75	0.04	0.00	0.04	90.0	0.04
08/14/2018 01	1486567264 MYER	S, BETHANY	MF	TREASURY	FUND - ADVISOR C CLASS	3 В	2.51	0.03	0.00	0.03	90.0	0.03
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV LEVERAGED CO STOCK	СВ	11.25	0.11	0.00	0.11	90.0	0.10
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV LEVERAGED CO STOCK	СВ	6.57	0.07	0.00	0.07	90.0	0.06
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV DIVERSIFIED INTL	В	22.50	0.23	0.00	0.23	90.0	0.21
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV DIVERSIFIED INTL	В	13.14	0.13	0.00	0.13	90.0	0.12
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FLOAT RATE HI	В	7.50	0.08	0.00	0.08	90.0	0.07
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FLOAT RATE HI	В	4.38	0.04	0.00	0.04	90.0	0.04
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FUNDS	В	3.75	0.04	0.00	0.04	90.0	0.04
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FUNDS	В	2.19	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FUNDS	В	11.25	0.11	0.00	0.11	90.0	0.10
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADVISOR FUNDS	В	6.57	0.07	0.00	0.07	90.0	0.06
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV EMERGING MKTS-CL (	В	3.75	0.04	0.00	0.04	90.0	0.04
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV EMERGING MKTS-CL (	В	2.19	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV ASSET MANAGER 60%	В	7.50	0.08	0.00	0.08	90.0	0.07
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	ADV ASSET MANAGER 60%	В	4.38	0.04	0.00	0.04	90.0	0.04
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	EMERGING MARKETS	В	3.75	0.04	0.00	0.04	90.0	0.04
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	FIDELITY	EMERGING MARKETS	В	2.19	0.02	0.00	0.02	90.0	0.02
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	TREASURY	FUND - ADVISOR C CLASS	3 В	3.75	0.04	0.00	0.04	90.0	0.04
08/17/2018 01	1486567264 MYER	S, BETHANY	MF	TREASURY	FUND - ADVISOR C CLASS	3 В	2.19	0.02	0.00	0.02	90.0	0.02
	1490950449 GLAS				ADV LEVERAGED CO STOCK		12.24	0.12	0.00		90.0	0.11
				FIDELITY	ADV LEVERAGED CO STOCK	СВ	7.34	0.07	0.00		90.0	0.06
					ADV DIVERSIFIED INTL	В	24.48	0.24	0.00		90.0	0.22
					ADV DIVERSIFIED INTL	В	14.69	0.15	0.00		90.0	0.14
					ADVISOR FLOAT RATE HI	В	8.16	0.08	0.00		90.0	0.07
					ADVISOR FLOAT RATE HI		4.90	0.05	0.00		90.0	0.05
	-	•										

TRADE DATE	CLIENT		INVESTMENT	,	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	1490950449 GLASSCOC	K. BRANDI ME			В	4.08	0.04	0.00	0.04	90.0	0.04
	1490950449 GLASSCOC			ADVISOR FUNDS	В	2.45	0.02	0.00	0.02	90.0	0.02
	1490950449 GLASSCOC			ADVISOR FUNDS	В	12.24	0.12	0.00	0.12	90.0	0.11
	1490950449 GLASSCOC			ADVISOR FUNDS	В	7.34	0.07	0.00	0.07	90.0	0.06
	1490950449 GLASSCOC			ADV EMERGING MKTS-CL (		4.08	0.04	0.00	0.04	90.0	0.04
	1490950449 GLASSCOC	•		ADV EMERGING MKTS-CL (		2.45	0.02	0.00	0.02	90.0	0.02
	1490950449 GLASSCOC	·		ADV ASSET MANAGER 60%	В	8.16	0.08	0.00	0.08	90.0	0.07
	1490950449 GLASSCOC	,		ADV ASSET MANAGER 60%	В	4.89	0.05	0.00	0.05	90.0	0.05
	1490950449 GLASSCOC	•		EMERGING MARKETS	В	4.08	0.04	0.00	0.04	90.0	0.04
	1490950449 GLASSCOC			EMERGING MARKETS	В	2.45	0.02	0.00	0.02	90.0	0.02
	1490950449 GLASSCOC			FUND - ADVISOR C CLASS		4.08	0.04	0.00	0.04	90.0	0.04
	1490950449 GLASSCOC	•		FUND - ADVISOR C CLASS		2.45	0.02	0.00	0.02	90.0	0.02
	1490950449 GLASSCOC	•		ADV LEVERAGED CO STOCE		12.82	0.13	0.00	0.13	90.0	0.12
	1490950449 GLASSCOC	•		ADV LEVERAGED CO STOCE		7.69	0.08	0.00	0.08	90.0	0.07
08/17/2018 01	1490950449 GLASSCOC	K, BRANDI MF	FIDELITY	ADV DIVERSIFIED INTL	В	25.65	0.26	0.00	0.26	90.0	0.23
	1490950449 GLASSCOC	·		ADV DIVERSIFIED INTL	В	15.39	0.15	0.00	0.15	90.0	0.14
08/17/2018 01	1490950449 GLASSCOC	, K, BRANDI MF	FIDELITY	ADVISOR FLOAT RATE HI	В	8.55	0.09	0.00	0.09	90.0	0.08
	1490950449 GLASSCOC	·		ADVISOR FLOAT RATE HI	В	5.13	0.05	0.00	0.05	90.0	0.05
08/17/2018 01	1490950449 GLASSCOC	, K, BRANDI MF		ADVISOR FUNDS	В	4.27	0.04	0.00	0.04	90.0	0.04
08/17/2018 01	1490950449 GLASSCOC	, K, BRANDI MF		ADVISOR FUNDS	В	2.56	0.03	0.00	0.03	90.0	0.03
	1490950449 GLASSCOC			ADVISOR FUNDS	В	12.82	0.13	0.00	0.13	90.0	0.12
	1490950449 GLASSCOC			ADVISOR FUNDS	В	7.69	0.08	0.00	0.08	90.0	0.07
	1490950449 GLASSCOC	•		ADV EMERGING MKTS-CL (		4.27	0.04	0.00	0.04	90.0	0.04
	1490950449 GLASSCOC	•		ADV EMERGING MKTS-CL (		2.56	0.03	0.00	0.03	90.0	0.03
	1490950449 GLASSCOC	•		ADV ASSET MANAGER 60%	В	8.57	0.09	0.00	0.09	90.0	0.08
	1490950449 GLASSCOC	•		ADV ASSET MANAGER 60%	В	5.15	0.05	0.00	0.05	90.0	0.05
	1490950449 GLASSCOC			EMERGING MARKETS	В	4.27	0.04	0.00	0.04	90.0	0.04
	1490950449 GLASSCOC			EMERGING MARKETS	В	2.56	0.03	0.00	0.03	90.0	0.03
	1490950449 GLASSCOC	•		FUND - ADVISOR C CLASS	В В	4.27	0.04	0.00	0.04	90.0	0.04
	1490950449 GLASSCOC	•		FUND - ADVISOR C CLASS		2.56	0.03	0.00	0.03	90.0	0.03
	3900188031 KERNOSKE	•		ADVISOR FUNDS	В	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018 03	3900188031 KERNOSKE	, MF	FIDELITY	ADVISOR FUNDS	В	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018 03	3900188031 KERNOSKE	, MF	FIDELITY	ADVISOR FUNDS	В	16.61	0.17	0.00	0.17	90.0	0.15
	3900188031 KERNOSKE		FIDELITY	ADVISOR FUNDS	В	16.61	0.17	0.00	0.17	90.0	0.15
08/14/2018 03	3900188031 KERNOSKE	, MF	FIDELITY	ADVISOR FUNDS	В	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018 03	3900188031 KERNOSKE	, MF	FIDELITY	ADVISOR FUNDS	В	2.77	0.03	0.00	0.03	90.0	0.03
	3900188031 KERNOSKE			ADV STRATEGIC INCOME	В	5.54	0.06	0.00		90.0	0.05
	3900188031 KERNOSKE			ADV STRATEGIC INCOME	В	5.54	0.06	0.00		90.0	0.05
	3900188031 KERNOSKE			ADVISOR FUNDS	В	2.76	0.03	0.00		90.0	0.03
	3900188031 KERNOSKE	•		ADVISOR FUNDS	В	2.76	0.03	0.00		90.0	0.03
	3900188031 KERNOSKE	•		ADVISOR FUNDS	В	11.08	0.11	0.00		90.0	0.10
	3900188031 KERNOSKE			ADVISOR FUNDS	В	11.08	0.11	0.00		90.0	0.10
	3900188031 KERNOSKE			ADV EMERGING MKTS-CL (		2.77	0.03	0.00		90.0	0.03
	3900188031 KERNOSKE			ADV EMERGING MKTS-CL (		2.77	0.03	0.00		90.0	0.03
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## COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT		INVESTMENT	•	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/14/2018 03	900188031 KERNOS	SKE, MF	FIDELITY	ADV ASSET MANAGER 60%	В	5.54	0.06	0.00	0.06	90.0	0.05
08/14/2018 03	900188031 KERNOS	SKE, MF	FIDELITY	ADV ASSET MANAGER 60%	В	5.54	0.06	0.00	0.06	90.0	0.05
08/14/2018 03	900188031 KERNOS	SKE, MF	FIDELITY	EMERGING MARKETS	В	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018 03	900188031 KERNO	SKE, MF	FIDELITY	EMERGING MARKETS	В	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018 03	900188031 KERNO	SKE, MF	TREASURY	FUND - ADVISOR C CLASS	В	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018 03	900188031 KERNO	SKE, MF	TREASURY	FUND - ADVISOR C CLASS	В	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	32.69	0.33	0.00	0.33	90.0	0.30
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	9.82	0.10	0.00	0.10	90.0	0.09
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FINANCIAL SERV	В	16.35	0.16	0.00	0.16	90.0	0.14
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FINANCIAL SERV	В	4.90	0.05	0.00	0.05	90.0	0.05
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	32.69	0.33	0.00	0.33	90.0	0.30
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	9.81	0.10	0.00	0.10	90.0	0.09
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR EMERGING MKT	В	32.69	0.33	0.00	0.33	90.0	0.30
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR EMERGING MKT	В	9.81	0.10	0.00	0.10	90.0	0.09
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADV DIVERSIFIED INTL	В	98.08	0.98	0.00	0.98	90.0	0.88
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADV DIVERSIFIED INTL	В	29.42	0.29	0.00	0.29	90.0	0.26
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	16.35	0.16	0.00	0.16	90.0	0.14
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	4.90	0.05	0.00	0.05	90.0	0.05
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	65.38	0.65	0.00	0.65	90.0	0.59
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	19.62	0.20	0.00	0.20	90.0	0.18
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADV EMERGING MKTS-CL C	! В	16.35	0.16	0.00	0.16	90.0	0.14
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADV EMERGING MKTS-CL C	! В	4.90	0.05	0.00	0.05	90.0	0.05
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	EMERGING MARKETS	В	16.34	0.16	0.00	0.16	90.0	0.14
08/14/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	EMERGING MARKETS	В	4.90	0.05	0.00	0.05	90.0	0.05
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	32.69	0.33	0.00	0.33	90.0	0.30
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	9.82	0.10	0.00	0.10	90.0	0.09
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FINANCIAL SERV	В	16.35	0.16	0.00	0.16	90.0	0.14
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FINANCIAL SERV	В	4.90	0.05	0.00	0.05	90.0	0.05
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	32.69	0.33	0.00	0.33	90.0	0.30
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	9.81	0.10	0.00	0.10	90.0	0.09
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR EMERGING MKT	В	32.69	0.33	0.00	0.33	90.0	0.30
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR EMERGING MKT	В	9.81	0.10	0.00	0.10	90.0	0.09
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADV DIVERSIFIED INTL	В	98.08	0.98	0.00	0.98	90.0	0.88
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADV DIVERSIFIED INTL	В	29.42	0.29	0.00	0.29	90.0	0.26
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	16.35	0.16	0.00	0.16	90.0	0.14
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	4.90	0.05	0.00	0.05	90.0	0.05
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	65.38	0.65	0.00	0.65	90.0	0.59
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADVISOR FUNDS	В	19.62	0.20	0.00	0.20	90.0	0.18
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADV EMERGING MKTS-CL C	! В	16.35	0.16	0.00	0.16	90.0	0.14
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	ADV EMERGING MKTS-CL C	! В	4.90	0.05	0.00	0.05	90.0	0.05
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	EMERGING MARKETS	В	16.34	0.16	0.00	0.16	90.0	0.14
08/17/2018 03	900223124 SOMME	R, AMY MF	FIDELITY	EMERGING MARKETS	В	4.90	0.05	0.00	0.05	90.0	0.05
			*	MUTUAL FUNDS SUBTOTAL	*	\$3,270.68	\$32.85	\$0.00	\$32.85		\$30.00

COMMISSION STATEMENT for KEN GREEN-D222

### DIRECT TRANSACTIONS  ### SPLIT TRANSACTIONS  ### S	TRADE DATE	CLIENT		INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	ATE	BROKER COMMISSION
No.   Part   Investment Green C-42119   #171				*** DIRECT TRANSACTIONS TOTAL ***	\$3,270.68	\$32.85	\$0.00	\$32.85		\$30.00
No.   Part   Investment Green C-42119   #171										
				SPLIT TRANSA	ACTIONS					
10   12   12   13   13   13   13   13   13	BROKER: FIR	RST INVESTMENT GREEN C-42	119	9 #171						
0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71   0.71	08/03/2018 18	84276487 CLARK (TOD), BETTY	MF	RUSSELL LIFEPOINTS GROWTH S	-26,086.31	0.00	2.50	-2.50		-2.25
10   10   10   10   10   10   10   10	08/23/2018 36	68276858 HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS S	2,503.73	0.00	2.50	-2.50		-2.25
MAY AL PART	08/23/2018 3	68276858 HENDRICKSON, JACOB	MF	FIDELITY ADV CONSUMER STAPLES S	8,503.73	0.00	2.50	-2.50		-2.25
MAY	08/23/2018 3	68276858 HENDRICKSON, JACOB	MF	FIDELITY ADVISOR EMERGING MKT S	2,503.73	0.00	2.50	-2.50		-2.25
Mathematical Color   Mathema	08/23/2018 3	68276858 HENDRICKSON, JACOB	MF	FIDELITY ADVISOR HEALTH CARE FD S	10,003.73	0.00	2.50	-2.50		-2.25
08/09/2018 368430949   ONDS, DNNA	08/23/2018 3	68285145 MILLER, MARY ANN	MF	FIDELITY ADVISOR FUNDS B	-146.28	0.00	2.50	-2.50		-2.25
08/06/2018 368433840 VAUGHAN, JOHNNY MF RUSSELL US CORE EQUITY FD CL C B	08/20/2018 3	68338893 ODONNELL, DAN	MF	RUSSELL US CORE EQUITY FD CL C B	-19,996.28	0.00	2.50	-2.50		-2.25
18/10/2018 368436200 CMLE, RALPH   MF   RUSSELL US CORE EQUITY FD CLC   B   -24,995,28   0.00   2.50   -2.50   -2.25	08/09/2018 3	68430949 JONES, DANA	MF	RUSSELL US CORE EQUITY FD CL C B	-3,496.28	0.00	2.50	-2.50		-2.25
08/20/2018 369457183 SHELIPS, GROVER   MF   RUSSELL US CORE RQUITY   FD CL C   B   -24,995.28   0.00   2.50   -2.50   -2.50   -2.25   08/08/32/2018 399455481 REGERS, HARRARA   MF   RUSSELL LIFEFOINTS EQTT GROWTH   B   -246.28   0.00   0.00   0.250   -2.50   -2.25   08/08/2018 3994555510 CUST, KATHY   MF   RUSSELL LIFEFOINTS EQTT GROWTH   B   -216.28   0.00   0.50   0.250   -2.50   -2.25   08/08/2018 6406/0114 RIDDLE, DEBRA   MF   RUSSELL LIFEFOINTS EQTT GROWTH   B   -216.28   0.00   0.250   -2.50   -2.50   -2.25   08/08/2018 6406/0114 RIDDLE, DEBRA   MF   RUSSELL GLOBAL REAL ESTATT SEC   S   -1.074.51   0.00   2.50   -2.50   -2.50   -2.55   08/08/2018 640620010 VAUGHAN, SHIRLEY   MF   RUSSELL BERGING MARKETS   FD CL   B   -1.996.28   0.00   0.50   -2.50   -2.50   -2.25   08/08/2018 640620010 VAUGHAN, SHIRLEY   MF   RUSSELL BERGING MARKETS   FD CL   B   -1.996.28   0.00   0.50   -2.50   -2.50   -2.25   08/08/2018 640620010 VAUGHAN, SHIRLEY   MF   RUSSELL BERGING MARKETS   FD CL   B   -7.961.28   0.00   0.50   -2.50   -2.50   -2.25   08/08/2018 640620010 VAUGHAN, SHIRLEY   MF   RUSSELL BERGING MARKETS   FD CL   B   -7.961.28   0.00   0.50   -2.50   -2.50   -2.55   08/08/2018 640620010 VAUGHAN, SHIRLEY   MF   RUSSELL BERGING MARKETS   FD CL   B   -7.961.28   0.00   0.50   -2.50   -2.50   -2.50   -2.50   08/08/2018 640620010 VAUGHAN, SHIRLEY   MF   RUSSELL BERGING MARKETS   FD CL   B   -7.961.28   0.00   0.50   -2.50   -2.50   -2.50   -2.50   08/08/2018 640620010 VAUGHAN, SHIRLEY   MF   RUSSELL BERGING MARKETS   FD CL   B   -7.961.28   0.00   0.50   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	08/06/2018 3	68433840 VAUGHAN, JOHNNY	MF	RUSSELL US CORE EQUITY FD CL C B	-19,996.28	0.00	2.50	-2.50		-2.25
08/03/2018 368489441 EGGERS, BARBARA MF LOOMIS STRATEGIC INCOME FUND—A B 400.00 0.00 1.25 -1.25 -1.25 -1.13 (08/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B 5 400.00 0.00 1.25 -1.25 -2.50 -2.25 (08/23/2018 646167114 RIDDLE, DEBRA MF RUSSELL LIFEPOINTS EQTY GROWTH B 5 103.73 0.00 1.25 -1.25 -2.50 -2.25 (08/23/2018 646167114 RIDDLE, DEBRA MF RUSSELL LIFEPOINTS EQTY GROWTH B 5 103.73 0.00 1.25 -1.25 -1.25 -1.13 (08/14/2018 646226478 RHOADES, JERRY MF RUSSELL GLOBAL REAL ESTATE SEC S -1.074.51 0.00 2.50 -2.50 -2.50 -2.25 (08/06/2018 646230910 VAUGHAN, SHIRLEY MF RUSSELL LIFEPOINTS EQTY GROWTH S 5 -761.81 0.00 2.50 -2.50 -2.50 (08/06/2018 646230910 VAUGHAN, SHIRLEY MF RUSSELL LIFEPOINTS EQTY GROWTH S 5 -761.81 0.00 2.50 -2.50 -2.50 (08/06/2018 646230910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL C B 7-96.28 0.00 2.50 -2.50 -2.50 (08/06/2018 646230910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL C B 7-96.28 0.00 2.50 -2.50 -2.50 (08/06/2018 646230910 VAUGHAN, SHIRLEY MF RUSSELL EMBERING MARKETS FD CL B 7-96.28 0.00 2.50 -2.50 (08/06/2018 646230910 VAUGHAN, SHIRLEY MF RUSSELL EMBERING MARKETS FD CL B 7-96.28 0.00 2.50 -2.50 (08/06/2018 646230910 VAUGHAN, SHIRLEY MF RUSSELL EMBERING MARKETS FD CL B 7-96.28 0.00 2.50 -2.50 (08/06/2018 646230910 VAUGHAN, SHIRLEY MF RUSSELL EMBERING MARKETS FD CL B 7-96.28 0.00 2.50 0.00 2.50 0.00 0.00 0.00 0.00	08/20/2018 3	68436020 OKLE, RALPH	MF	RUSSELL US CORE EQUITY FD CL C B	-24,996.28	0.00	2.50	-2.50		-2.25
08/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH 8 400.00 0.00 1.25 -1.25 -2.50 08/22/2018 999455501 CUST, KARTHY MF RUSSELL LIFEPOINTS EQTY GROWTH 8 103.73 0.00 1.25 -1.25 -1.13 08/14/2018 646220478 RUGADES, JERRY MF RUSSELL GLOBAL REAL ESTATE SEC 8 103.73 0.00 1.25 -2.50 -2.50 -2.55 08/06/2018 646220478 RUGADES, JERRY MF RUSSELL GLOBAL REAL ESTATE SEC 8 1-1.074/.51 0.00 2.50 -2.50 -2.55 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL 8 -761.81 0.00 2.50 -2.50 -2.55 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL 8 -761.81 0.00 2.50 -2.50 -2.50 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL 8 -761.81 0.00 2.50 -2.50 -2.50 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL 8 -761.81 0.00 2.50 -2.50 -2.50 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL 8 -761.81 0.00 2.50 -2.50 -2.50 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL 8 -796.28 0.00 2.50 -2.50 0.25 09/02/2018 368276858 HENDRICKSON, JACOB 5 CONCOPEHILLIPS 6 CONCOPHILLIPS 1 C	08/20/2018 3	68437183 SHELTS, GROVER	MF	RUSSELL US CORE EQUITY FD CL C B	-24,996.28	0.00	2.50	-2.50		-2.25
08/28/2018 399455501 CUST, KATHY         MF         RUSSELL LIFEPOINTS EQTY GROWTH         S         -216.28         0.00         2.50         -2.50         -2.25           08/23/2018 646167114 RIDDLE, DERRA         MF         RUSSELL LIFEPOINTS EQTY GROWTH         S         103.73         0.00         1.25         -1.25         -1.25           08/06/2018 646280910 VAUGHAN, SHIRLEY         MF         RUSSELL LIFEPOINTS EQTY GROWTH         S         -1.996.28         0.00         2.50         -2.50         -2.25           08/06/2018 646280910 VAUGHAN, SHIRLEY         MF         RUSSELL LIFEPOINTS EQTY GROWTH         S         -761.61         0.00         2.50         -2.50         -2.25           08/06/2018 646280910 VAUGHAN, SHIRLEY         MF         RUSSELL LORGE GUITY FOL CL B         B         -796.28         0.00         2.50         -2.50         -2.25           08/08/2018 646280910 VAUGHAN, SHIRLEY         MF         RUSSELL EMERGING MARKETS FD CL         B         -796.28         0.00         2.50         -2.50         -2.25           08/08/2018 646280910 VAUGHAN, SHIRLEY         MF         RUSSELL EMERGING MARKETS FD CL         B         -796.28         0.00         2.50         -2.50         -2.25           08/06/2018 368473884 BINDRICKSON, JACOB         S         CONCOCHILLES	08/03/2018 3	68489441 EGGERS, BARBARA	MF	LOOMIS STRATEGIC INCOME FUND-A B	-746.28	0.00	2.50	-2.50		-2.25
08/23/2018 646167114 RIDDLE, DEBRA MF RUSSELL LIFEPOINTS EQTY GROWTH S 103/14/2018 646226478 RHOADES, JERRY MF RUSSELL EMBERGING MARKETS ED C S 1-1,074.51 0.00 2.50 -2.50 -2.25 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMBERGING MARKETS FD CL B 1-1,996.28 0.00 2.50 -2.50 -2.50 -2.25 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL LIFEPOINTS EQTY GROWTH S -766.181 0.00 2.50 -2.50 -2.50 -2.25 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL LIFEPOINTS EQTY GROWTH S -796.28 0.00 2.50 -2.50 -2.50 -2.25 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMBERGING MARKETS EQTY GROWTH S -796.28 0.00 2.50 -2.50 -2.50 -2.25 08/08/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMBERGING MARKETS EQTY GROWTH S -796.28 0.00 2.50 -2.50 -2.50 08/08/21/2018 368276655 HENDRICKSON, JACOB S COMCOOPHILLIPS S COMPANIES OF S -13,661.37 17.50 7.50 10.00 9.00 08/08/21/2018 368276655 HENDRICKSON, JACOB S PHILLIPS 66 S -11,1117.05 17.50 7.50 10.00 9.00 08/06/2018 646280910 VAUGHAN, JOHNNY S MALIBU BOATS INC-CLASS A B 3 3,767.72 17.50 7.50 10.00 9.00 08/06/2018 646280910 VAUGHAN, SHRILEY S MALIBU BOATS INC-CLASS A B 3,767.72 17.50 7.50 10.00 9.00 07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S -1,17,12.27 7.50 7.50 0.00 0.00 0.00 07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S -1,17,12.27 7.50 7.50 0.00 0.00 0.00 07/30/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 0.50 0.00 0.50 0.00 0.00 0.00 0	08/10/2018 39	99455484 JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH S	400.00	0.00	1.25	-1.25		-1.13
08/06/2018 646226478 RHOADES, JERRY MF RUSSELL EMERGING MARKETS FD CL B -1,996.28 0.00 2.50 -2.50 -2.50 -2.25 08/06/2018 646280910 VAUGHAN, SHIRLEYY MF RUSSELL LIFEFOINTS EQTY GROWN S -761.81 0.00 2.50 -2.50 -2.50 -2.25 08/06/2018 646280910 VAUGHAN, SHIRLEYY MF RUSSELL LIFEFOINTS EQTY GROWN S -796.28 0.00 2.50 -2.50 -2.50 -2.25 08/08/2018 646280910 VAUGHAN, SHIRLEYY MF RUSSELL LISEFOINTS EQTY GROWN S -796.28 0.00 2.50 -2.50 -2.50 -2.25 08/08/2018 646280910 VAUGHAN, SHIRLEYY MF RUSSELL LISEFOINTS EQTY GROWN S -796.28 0.00 2.50 -2.50 -2.50 -2.25 08/08/2018 646280910 VAUGHAN, SHIRLEYY MF RUSSELL LISEFOINTS EQTY GROWN S -796.28 0.00 2.50 -2.50 -2.50 -2.25 08/08/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL LISEFOINT S CONOCOPHILIPS S -13,661.37 17.50 7.50 10.00 9.00 08/06/2018 368433840 VAUGHAN, JOHNNY S HILLEY S MALIBU BOATS INC-CLASS A B 18,692.13 17.50 7.50 10.00 9.00 08/06/2018 368433840 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 3,767.2 17.50 7.50 10.00 9.00 07/30/2018 706842463 JOYCE PHI, THE R S DIREXION DAILY INDIA MSCI INDIA S -4,358.72 7.50 7.50 10.00 0.00 07/30/2018 706842463 JOYCE PHI, THE R S DIREXION DAILY INDIA MSCI INDIA S -4,358.72 7.50 7.50 0.00 0.00 0.00 07/30/2018 03421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.00	08/28/2018 39	99455501 CUST, KATHY	MF	RUSSELL LIFEPOINTS EQTY GROWTH B	-216.28	0.00	2.50	-2.50		-2.25
08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMERGING MARKETS FD CL 8 -7.61.81 0.00 2.50 -2.50 -2.50 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL LIFEPGINTS EQTY GROWTH 5 -7.61.81 0.00 2.50 -2.50 -2.50 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL LIFEPGINTS EQTY GROWTH 5 -7.61.81 0.00 2.50 -2.50 -2.50 08/08/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMERGING MARKETS FD CL 8 -7.96.28 0.00 2.50 -2.50 -2.50 08/08/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMERGING MARKETS FD CL 8 -7.96.28 0.00 2.50 -2.50 0.00 08/22/2018 368276858 HENDRICKSON, JACOB S CONCOCPHILLIPS S ONCOCPHILLIPS S -11,16.01 17.50 0.00 0.00 08/08/2018 646280910 VAUGHAN, JOHNNY S ALIBU BOATS INC-CLASS A B 18.82.13 17.50 0.00 0.00 0.00 08/06/2018 646280910 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 18.82.13 17.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/23/2018 6	46167114 RIDDLE, DEBRA	MF	RUSSELL LIFEPOINTS EQTY GROWTH S	103.73	0.00	1.25	-1.25		-1.13
08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL LIFEPOINTS EQTY GROWTH S -761.81 0.00 2.50 -2.50 -2.50 08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL C B -796.28 0.00 2.50 -2.50 -2.50 -2.25 08/08/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL SHERGING MARKETS FD CL B -246.28 0.00 2.50 -2.50 -2.50 08/22/2018 368276858 HENDRICKSON, JACOB S CONCOPHILLIPS S -13,661.37 17.50 7.50 10.00 9.00 08/22/2018 368276858 HENDRICKSON, JACOB S PHILLIPS 66 S -11,117.05 17.50 17.50 10.00 9.00 08/06/2018 368433840 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 18.692.13 17.50 7.50 10.00 9.00 08/06/2018 368433840 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 18.692.13 17.50 7.50 10.00 9.00 08/06/2018 664280910 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 18.692.13 17.50 7.50 10.00 9.00 08/06/2018 7096842463 JOYCE PHI, THE R S DIRECTION DAILY INDIA MSCI INDIA S -4,358.72 7.50 7.50 7.50 0.00 0.00 09/2018 7096842463 JOYCE PHI, THE R S DIRECTION DAILY INDIA MSCI INDIA S -4,358.72 7.50 7.50 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2,772.47 7.50 7.50 7.50 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2,772.47 7.50 7.50 0.00 2.50 0.00 2.50 0.00 09/2018 70968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2,772.47 7.50 7.50 0.00 2.50 0.00 2.50 0.00 09/2018 70968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST S 7.50 0.00 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST S 7.50 0.00 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S 1500 74.60 S 7.50 0.00 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S 1500 74.60 S 7.50 0.00 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S 1500 74.60 S 7.50 0.00 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S 1500 74.60 S 7.50 0.00 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S 1500 74.60 S 7.50 0.00 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S 1500 74.60 S 7.50 0.00 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S 1500 74.60 S 7.50 0.00 0.00 0.00 09/2018 70968284 A GREEN, THE CHERYL S 1500 74.60 S 7.50 0.0	08/14/2018 6	46226478 RHOADES, JERRY	MF	RUSSELL GLOBAL REAL ESTATE SEC S	-1,074.51	0.00	2.50	-2.50		-2.25
08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMERGING MARKETS FD CL B -796.28 0.00 2.50 -2.50 -2.50 08/08/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMERGING MARKETS FD CL B -246.28 0.00 2.50 -2.50 -2.50 08/22/2018 368276858 HENDRICKSON, JACOB S CONCOOPHILLIPS S -13,661.37 17.50 7.50 10.00 9.00 08/06/2018 368276858 HENDRICKSON, JACOB S PHILLIPS 66 5 -11,117.05 17.50 7.50 10.00 9.00 08/06/2018 368433840 VAUGHAN, JOHNNY S MALIEU BOATS INC-CLASS A B 18,692.13 17.50 7.50 10.00 9.00 08/06/2018 646280910 VAUGHAN, SHIRLEY S MALIEU BOATS INC-CLASS A B 3,767.72 17.50 7.50 10.00 9.00 07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S -1,172.27 7.50 7.50 10.00 0.00 07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S -1,172.27 7.50 7.50 0.00 0.00 08/20/2018 707962844 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2,772.47 7.50 7.50 0.00 0.00 0.00 07/30/2018 803421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.00	08/06/2018 6	46280910 VAUGHAN, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL B	-1,996.28	0.00	2.50	-2.50		-2.25
08/08/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMERGING MARKETS FD CL B -246.28 0.00 2.50 -2.50 -2.50 08/22/2018 368276858 HENDRICKSON, JACOB S CONCOPHILLIPS S -13,661.37 17.50 7.50 10.00 9.00 08/22/2018 368276858 HENDRICKSON, JACOB S PHILLIPS 66 S -11,117.05 17.50 7.50 10.00 9.00 08/06/2018 368433840 VAUGHAN, JOHNNY S MALIBU BOATS INC-CLASS A B 18,692.13 17.50 7.50 10.00 9.00 08/06/2018 646280910 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 3,767.72 17.50 7.50 10.00 9.00 07/30/2018 706842463 JOYCE PHI, THE R S DIREXION DAILY INDIA MSCI INDIA S -4,358.72 7.50 7.50 0.00 0.00 07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S -1,172.27 7.50 7.50 0.00 0.00 0.00 08/20/2018 707968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2,772.47 7.50 7.50 0.00 0.00 0.00 08/20/2018 303421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 184276487 S 0.00 2.50 0.00 2.50 0.00 2.50 0.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 164280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.	08/06/2018 64	46280910 VAUGHAN, SHIRLEY	MF	RUSSELL LIFEPOINTS EQTY GROWTH S	-761.81	0.00	2.50	-2.50		-2.25
08/22/2018 368276858 HENDRICKSON, JACOB S CONOCOPHILLIPS S -13,661.37 17.50 7.50 10.00 9.00 08/22/2018 368276858 HENDRICKSON, JACOB S PHILLIPS 66 S -11,117.05 17.50 7.50 10.00 9.00 08/06/2018 36843840 VAUGHAN, JOHNNY S MALIBU BOATS INC-CLASS A B 18,692.13 17.50 7.50 10.00 9.00 08/06/2018 646280910 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 3,767.72 17.50 7.50 10.00 9.00 07/30/2018 706842463 JOYCE PHI, THE R S DIREXION DAILY INDIA MSCI INDIA S -4.358.72 7.50 7.50 0.00 0.00 07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S -1.172.27 7.50 7.50 0.00 0.00 0.00 08/20/2018 707968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2.2772.47 7.50 7.50 0.00 0.00 0.00 07/30/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 0.50 0.00 0.50 0.00 0.00 08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 168489441 S 0.00 0.50 0.00 0.50 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00	08/06/2018 64	46280910 VAUGHAN, SHIRLEY	MF	RUSSELL US CORE EQUITY FD CL C B	-796.28	0.00	2.50	-2.50		-2.25
08/22/2018 368276858 HENDRICKSON, JACOB S PHILLIPS 66 S -11,117.05 17.50 7.50 10.00 9.00 08/06/2018 368433840 VAUGHAN, JOHNNY S MALIBU BOATS INC-CLASS A B 18,692.13 17.50 7.50 10.00 9.00 08/06/2018 646280910 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 3,767.72 17.50 7.50 10.00 9.00 07/30/2018 706842463 JOYCE PHI, THE R S DIREXION DAILY INDIA MSCI INDIA S 1.4,358.72 7.50 7.50 0.00 0.00 07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S S -1,172.27 7.50 7.50 0.00 0.00 0.00 08/20/2018 707968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2.7772.47 7.50 7.50 0.00 0.00 0.00 07/30/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.250 08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368489441 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 184276487 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.250 0.00 0.250 0.	08/08/2018 6	46280910 VAUGHAN, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL B	-246.28	0.00	2.50	-2.50		-2.25
08/06/2018 368433840 VAUGHAN, JOHNNY S MALIBU BOATS INC-CLASS A B 18,692.13 17.50 7.50 10.00 9.00 08/06/2018 646280910 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 3,767.72 17.50 7.50 10.00 9.00 07/30/2018 706842463 JOYCE PHI, THE R S DIREXION DAILY INDIA MSCI INDIA S -4,358.72 7.50 7.50 0.00 0.00 07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S -1,172.27 7.50 7.50 0.00 0.00 0.00 08/20/2018 707968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2,7772.47 7.50 7.50 0.00 0.00 0.00 08/20/2018 707968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2,7772.47 7.50 7.50 0.00 0.00 0.00 0.00 08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/22/2018 3	68276858 HENDRICKSON, JACOB	S	CONOCOPHILLIPS S	-13,661.37	17.50	7.50	10.00		9.00
08/06/2018 646280910 VAUGHAN, SHIRLEY S MALIBU BOATS INC-CLASS A B 3,767.72 17.50 7.50 10.00 9.00 07/30/2018 706842463 JOYCE PHI, THE R S DIREXION DAILY INDIA MSCI INDIA S -4,358.72 7.50 7.50 0.00 0.00 07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S -1,172.27 7.50 7.50 0.00 0.00 08/20/2018 707968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2,772.47 7.50 7.50 0.00 0.00 0.00 07/30/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 0.50 0.00 0.00 0.00 0.00 0.00 0	08/22/2018 3	68276858 HENDRICKSON, JACOB	S	PHILLIPS 66 S	-11,117.05	17.50	7.50	10.00		9.00
07/30/2018 706842463 JOYCE PHI, THE R S DIREXION DAILY INDIA MSCI INDIA S -4,358.72 7.50 7.50 0.00 0.00 0.00 0.00 0.00 0.00	08/06/2018 36	68433840 VAUGHAN, JOHNNY	S	MALIBU BOATS INC-CLASS A B	18,692.13	17.50	7.50	10.00		9.00
07/30/2018 706842463 JOYCE PHI, THE R S PETROLEO BRAS SA PETRO ADS S -1,172.27 7.50 7.50 0.00 0.00 0.00 0.00 0.00 0.0	08/06/2018 64	46280910 VAUGHAN, SHIRLEY	S	MALIBU BOATS INC-CLASS A B	3,767.72	17.50	7.50	10.00		9.00
08/20/2018 707968284 A GREEN, THE CHERYL S ISHARES SILVER TRUST B 2,772.47 7.50 7.50 0.00 0.00 0.7/30/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368489441 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 184276487 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368433840 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/09/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/09/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.225 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.250 0.225 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.250 0.250 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 0.00 2.50 0.00 2.50 0.00 2.50 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0.250 0	07/30/2018 70	06842463 JOYCE PHI, THE R	S	DIREXION DAILY INDIA MSCI INDIA S	-4,358.72	7.50	7.50	0.00		0.00
07/30/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 153007460 S 0.00 2.50 0.00 2.50 2.25 08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368489441 S 0.00 2.50 0.00 2.50 0.00 2.50 08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 184276487 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368433840 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.25 08/09/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.25 0.00 0.00 2.50 0.00 0.0	07/30/2018 70	06842463 JOYCE PHI, THE R	S	PETROLEO BRAS SA PETRO ADS S	-1,172.27	7.50	7.50	0.00		0.00
08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368489441 S 0.00 2.50 0.00 2.50 2.25 08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 184276487 S 0.00 2.50 0.00 2.50 2.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368433840 S 0.00 2.50 0.00 2.50 0.00 2.50 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.0	08/20/2018 70	07968284 A GREEN, THE CHERYL	S	ISHARES SILVER TRUST B	2,772.47	7.50	7.50	0.00		0.00
08/06/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 184276487 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.0	07/30/2018 a	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 153007460 S	0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368433840 S 0.00 2.50 0.00 2.50 2.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/09/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368430949 S 0.00 2.50 0.00 2.50 2.25 08/15/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 0.00 2.50 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.0	08/06/2018 a	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368489441 S	0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/09/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368430949 S 0.00 2.50 0.00 2.50 2.25 08/15/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25	08/06/2018 a	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 184276487 S	0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/09/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368430949 S 0.00 2.50 0.00 2.50 2.25 08/15/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 08/15/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25	08/07/2018 a	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368433840 S	0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/09/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368430949 S 0.00 2.50 0.00 2.50 2.25 08/15/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 2.25 2.25	08/07/2018 a	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910 S	0.00	2.50	0.00	2.50		2.25
08/09/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646280910 S 0.00 2.50 0.00 2.50 2.25 08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368430949 S 0.00 2.50 0.00 2.50 2.25 08/15/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 2.25 2.25	08/07/2018 a	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910 S	0.00	2.50	0.00	2.50		2.25
08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368430949 S 0.00 2.50 0.00 2.50 2.25 08/15/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 2.50 2.25	08/07/2018 a	03421199 VARIOUS,	ΜI	MUTUAL FUND MISC FEE 646280910 S	0.00	2.50	0.00	2.50		2.25
08/10/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368430949 S 0.00 2.50 0.00 2.50 2.25 08/15/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 2.50 2.25	08/09/2018 a	03421199 VARIOUS,	MI							
08/15/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 646226478 S 0.00 2.50 0.00 2.50 2.25 08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 2.25										
08/21/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368338893 S 0.00 2.50 0.00 2.50 2.25										
			MI							
	08/21/2018 a	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368436020 S	0.00	2.50	0.00	2.50		2.25

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368437183	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646167114	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
08/29/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 399455501	S	0.00	2.50	0.00	2.50		2.25
08/21/2018 mfc421199 VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	1.55	0.00	1.55		1.40
08/21/2018 mfc421199 VARIOUS,	MFT BLK 091928788	В	0.00	1.51	0.00	1.51		1.36
08/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	В	0.00	11.01	0.00	11.01		9.91
08/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	3.27	0.00	3.27		2.94
08/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	6.92	0.00	6.92		6.23
08/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	В	0.00	2.53	0.00	2.53		2.28
08/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.47	0.00	1.47		1.32
08/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.98	0.00	1.98		1.78
08/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	3.02	0.00	3.02		2.72
08/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	7.14	0.00	7.14		6.43
08/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOG	У В	0.00	0.16	0.00	0.16		0.14
08/21/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS	СВ	0.00	0.66	0.00	0.66		0.59
08/21/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.60	0.00	0.60		0.54
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.93	0.00	4.93		4.44
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.89	0.00	9.89		8.90
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	5.90	0.00	5.90		5.31
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	14.62	0.00	14.62		13.16
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	15.09	0.00	15.09		13.58
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	1.78	0.00	1.78		1.60
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	0.34	0.00	0.34		0.31
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL	ТВ	0.00	0.53	0.00	0.53		0.48
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL	ТВ	0.00	14.91	0.00	14.91		13.42
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	0.05	0.00	0.05		0.05
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	0.05	0.00	0.05		0.05
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	0.24	0.00	0.24		0.22
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	0.63	0.00	0.63		0.57
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	ТВ	0.00	5.74	0.00	5.74		5.17
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	ТВ	0.00	5.82	0.00	5.82		5.24
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL		0.00	10.45	0.00	10.45		9.41
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	ΤВ	0.00	15.35	0.00	15.35		13.82
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	В	0.00	2.62	0.00	2.62		2.36
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLAS	S B	0.00	16.59	0.00	16.59		14.93
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	В	0.00	2.72	0.00	2.72		2.45
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL		0.00	0.34	0.00	0.34		0.31
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL		0.00	1.28	0.00	1.28		1.15
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMEN	·-	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mf			MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.30	0.00	2.30		2.07
08/21/2018 mf			MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.62	0.00	2.62		2.36
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	3.13	0.00	3.13		2.82
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	5.49	0.00	5.49		4.94
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR BIOTECH FD CL	В	0.00	4.52	0.00	4.52		4.07
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADV TOTAL BOND-CL C	В	0.00	0.01	0.00	0.01		0.01
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADV GLOBAL COMM STOCK	В	0.00	0.81	0.00	0.81		0.73
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR INTERNAT'L	В	0.00	1.08	0.00	1.08		0.97
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	1.19	0.00	1.19		1.07
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.26	0.00	2.26		2.03
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.32	0.00	2.32		2.09
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.52	0.00	2.52		2.27
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	2.87	0.00	2.87		2.58
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	3.42	0.00	3.42		3.08
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	3.70	0.00	3.70		3.33
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	3.95	0.00	3.95		3.56
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	4.48	0.00	4.48		4.03
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	4.66	0.00	4.66		4.19
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	17.16	0.00	17.16		15.44
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	0.71	0.00	0.71		0.64
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	1.38	0.00	1.38		1.24
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	1.84	0.00	1.84		1.66
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	2.24	0.00	2.24		2.02
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	2.27	0.00	2.27		2.04
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	2.56	0.00	2.56		2.30
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	3.05	0.00	3.05		2.75
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	3.18	0.00	3.18		2.86
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	3.19	0.00	3.19		2.87
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR STRAT REAL	В	0.00	4.28	0.00	4.28		3.85
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADV CONSUMER STAPLES	В	0.00	0.35	0.00	0.35		0.32
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FUNDS	В	0.00	4.23	0.00	4.23		3.81
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR EMERGING ASIA	В	0.00	3.04	0.00	3.04		2.74
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FLOAT RATE HI	В	0.00	0.25	0.00	0.25		0.23
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FLOAT RATE HI	В	0.00	0.25	0.00	0.25		0.23
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FLOAT RATE HI	В	0.00	0.47	0.00	0.47		0.42
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELIT	Y ADVISOR FLOAT RATE HI	В	0.00	0.76	0.00	0.76		0.68
08/21/2018 mf			MFT FIDELIT	Y ADVISOR FLOAT RATE HI	В	0.00	2.62	0.00	2.62		2.36
08/21/2018 mf				Y ADVISOR FLOAT RATE HI		0.00	2.82	0.00			2.54
08/21/2018 mf				Y ADVISOR FLOAT RATE HI		0.00	3.53	0.00			3.18
08/21/2018 mf				Y ADVISOR FLOAT RATE HI		0.00	6.12	0.00			5.51
08/21/2018 mf				Y ADVISOR FUNDS	В	0.00	16.85	0.00			15.17
08/21/2018 mf				Y ADVISOR STOCK SELECTOR		0.00	0.63	0.00	0.63		0.57
08/21/2018 mf				Y ADVISOR STOCK SELECTOR		0.00	3.17	0.00	3.17		2.85
08/21/2018 mf				Y ADV LEVERAGED CO STOCK		0.00	5.59	0.00	5.59		5.03
, = = = = = = = = = = = = = = = = = = =		/				2.30	2.32	2.30	2.35		2.23

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT			COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mf			MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.00	15.74	0.00	15.74		14.17
08/21/2018 mf			MFT FIDELITY	ADVISOR MUNI INCOME FD B	0.00	0.23	0.00	0.23		0.21
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR MID CAP STOCK B	0.00	2.40	0.00	2.40		2.16
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.35	0.00	1.35		1.22
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.58	0.00	2.58		2.32
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.83	0.00	2.83		2.55
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	4.00	0.00	4.00		3.60
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	23.71	0.00	23.71		21.34
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	24.21	0.00	24.21		21.79
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADV EMERGING MRKTS INC B	0.00	0.35	0.00	0.35		0.32
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT B	0.00	0.01	0.00	0.01		0.01
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT B	0.00	0.07	0.00	0.07		0.06
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL A B	0.00	0.34	0.00	0.34		0.31
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL A B	0.00	3.30	0.00	3.30		2.97
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.41	0.00	0.41		0.37
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.49	0.00	0.49		0.44
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.54	0.00	0.54		0.49
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.82	0.00	0.82		0.74
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.82	0.00	0.82		0.74
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.04	0.00	1.04		0.94
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.18	0.00	1.18		1.06
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.34	0.00	1.34		1.21
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.35	0.00	1.35		1.22
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.47	0.00	1.47		1.32
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.55	0.00	1.55		1.40
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.55	0.00	1.55		1.40
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.57	0.00	1.57		1.41
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.59	0.00	1.59		1.43
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.60	0.00	1.60		1.44
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.87	0.00	1.87		1.68
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	1.98	0.00	1.98		1.78
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.03	0.00	2.03		1.83
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.03	0.00	2.03		1.83
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.14	0.00	2.14		1.93
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.23	0.00	2.23		2.01
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.23	0.00	2.23		2.01
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.25	0.00	2.25		2.03
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.46	0.00	2.46		2.21
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	2.94	0.00	2.94		2.65
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.06	0.00	3.06		2.75
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.06	0.00	3.06		2.75
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.12	0.00	3.12		2.81
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.30	0.00	3.30		2.97
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS B	0.00	3.59	0.00	3.59		3.23

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.65	0.00	4.65		4.19
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.76	0.00	4.76		4.28
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.77	0.00	4.77		4.29
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.02	0.00	5.02		4.52
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.09	0.00	5.09		4.58
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.79	0.00	5.79		5.21
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.11	0.00	6.11		5.50
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.25	0.00	6.25		5.63
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.50	0.00	6.50		5.85
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.65	0.00	6.65		5.99
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.86	0.00	6.86		6.17
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.22	0.00	7.22		6.50
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.31	0.00	7.31		6.58
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.36	0.00	7.36		6.62
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.38	0.00	7.38		6.64
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.17	0.00	8.17		7.35
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.19	0.00	8.19		7.37
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.48	0.00	8.48		7.63
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.57	0.00	8.57		7.71
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.73	0.00	8.73		7.86
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.02	0.00	9.02		8.12
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.20	0.00	9.20		8.28
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.85	0.00	9.85		8.87
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.90	0.00	9.90		8.91
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.92	0.00	9.92		8.93
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.26	0.00	10.26		9.23
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.31	0.00	10.31		9.28
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.65	0.00	10.65		9.59
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.77	0.00	10.77		9.69
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.07	0.00	11.07		9.96
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.15	0.00	11.15		10.04
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.85	0.00	11.85		10.67
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.25	0.00	12.25		11.03
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.55	0.00	12.55		11.30
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.10	0.00	13.10		11.79
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.15	0.00	13.15		11.84
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.17	0.00	13.17		11.85
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.18	0.00	13.18		11.86
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.28	0.00	13.28		11.95
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.51	0.00	13.51		12.16
08/21/2018 mf			MFT FIDELITY ADVISOR FUNDS	В	0.00	14.34	0.00	14.34		12.91
08/21/2018 mf	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.99	0.00	14.99		13.49
08/21/2018 mf			MFT FIDELITY ADVISOR FUNDS	В	0.00	15.83	0.00	15.83		14.25
08/21/2018 mf			MFT FIDELITY ADVISOR FUNDS	В	0.00	16.70	0.00	16.70		15.03

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	16.94	0.00	16.94		15.25
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	17.02	0.00	17.02		15.32
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	17.38	0.00	17.38		15.64
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	17.90	0.00	17.90		16.11
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	17.93	0.00	17.93		16.14
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	19.50	0.00	19.50		17.55
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	20.15	0.00	20.15		18.14
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	20.54	0.00	20.54		18.49
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	21.52	0.00	21.52		19.37
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	22.68	0.00	22.68		20.41
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	22.91	0.00	22.91		20.62
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	25.66	0.00	25.66		23.09
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	26.81	0.00	26.81		24.13
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	27.07	0.00	27.07		24.36
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	27.87	0.00	27.87		25.08
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	28.44	0.00	28.44		25.60
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	28.86	0.00	28.86		25.97
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	29.46	0.00	29.46		26.51
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	29.69	0.00	29.69		26.72
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	30.37	0.00	30.37		27.33
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	31.30	0.00	31.30		28.17
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	32.96	0.00	32.96		29.66
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	34.04	0.00	34.04		30.64
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	35.16	0.00	35.16		31.64
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	35.86	0.00	35.86		32.27
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	36.03	0.00	36.03		32.43
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	38.37	0.00	38.37		34.53
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	39.47	0.00	39.47		35.52
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	44.13	0.00	44.13		39.72
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	53.19	0.00	53.19		47.87
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	68.46	0.00	68.46		61.61
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	71.71	0.00	71.71		64.54
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	82.30	0.00	82.30		74.07
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	86.94	0.00	86.94		78.25
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	96.44	0.00	96.44		86.80
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	97.26	0.00	97.26		87.53
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.04	0.00	0.04		0.04
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.04	0.00	0.04		0.04
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.07	0.00	0.07		0.06
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.24	0.00	0.24		0.22
08/21/2018 mfc421199 VARIO	US, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.25	0.00	0.25		0.23

TRADE DATE	CLIENT		INVES	MENT		В	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADVI	ISOR FUNDS		В	0.00	1.29	0.00	1.29		1.16
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADVI	ISOR FUNDS		В	0.00	1.30	0.00	1.30		1.17
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADVI	ISOR FUNDS		В	0.00	1.42	0.00	1.42		1.28
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADVI	ISOR FUNDS		В	0.00	2.14	0.00	2.14		1.93
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADVI	ISOR FUNDS		В	0.00	2.32	0.00	2.32		2.09
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADV	SMALL CAP CI	T	В	0.00	2.72	0.00	2.72		2.45
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADV	STRATEGIC IN	ICOME	В	0.00	0.11	0.00	0.11		0.10
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADVI	ISOR FUNDS		В	0.00	0.45	0.00	0.45		0.41
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADVI	ISOR FUNDS		В	0.00	0.45	0.00	0.45		0.41
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDE	LITY ADVI	ISOR INTL SMA	ALL CAP	В	0.00	5.71	0.00	5.71		5.14
08/21/2018 mf	Ec421199	VARIOUS,	MFT GLO	AL GROWTH	H PORTFOLIO-C	2	В	0.00	0.47	0.00	0.47		0.42
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS GROWTH	H FUND-A (144	11)	В	0.00	0.73	0.00	0.73		0.66
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS GROWTH	H FUND-A (144	11)	В	0.00	1.56	0.00	1.56		1.40
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS GROWTH	H FUND-A (144	11)	В	0.00	1.68	0.00	1.68		1.51
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS GROWTH	H FUND-A (144	11)	В	0.00	2.32	0.00	2.32		2.09
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS SAYLES	S STRATEGIC 1	INCOME	В	0.00	3.81	0.00	3.81		3.43
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS SAYLES	S STRATEGIC 1	INCOME	В	0.00	3.87	0.00	3.87		3.48
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS SAYLES	S STRATEGIC 1	INCOME	В	0.00	5.00	0.00	5.00		4.50
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS SAYLES	S STRATEGIC	INCOME	В	0.00	9.95	0.00	9.95		8.96
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS SAYLES	S STRATEGIC	INCOME	В	0.00	11.60	0.00	11.60		10.44
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS SAYLES	S STRATEGIC	INCOME	В	0.00	13.46	0.00	13.46		12.11
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS SAYLES	S STRATEGIC	INCOME	В	0.00	18.11	0.00	18.11		16.30
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS SAYLES	S STRATEGIC	INCOME	В	0.00	29.86	0.00	29.86		26.87
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	0.36	0.00	0.36		0.32
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	0.36	0.00	0.36		0.32
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	0.71	0.00	0.71		0.64
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	2.20	0.00	2.20		1.98
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	3.33	0.00	3.33		3.00
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	3.88	0.00	3.88		3.49
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	4.34	0.00	4.34		3.91
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	4.55	0.00	4.55		4.10
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	4.76	0.00	4.76		4.28
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	4.86	0.00	4.86		4.37
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	4.89	0.00	4.89		4.40
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	7.22	0.00	7.22		6.50
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	10.64	0.00	10.64		9.58
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	12.21	0.00	12.21		10.99
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	15.12	0.00	15.12		13.61
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	15.15	0.00	15.15		13.64
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	15.91	0.00	15.91		14.32
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	16.94	0.00	16.94		15.25
08/21/2018 mf	Ec421199	VARIOUS,	MFT LOOM	IS STRATE	EGIC INCOME E	FUND-A	В	0.00	25.93	0.00	25.93		23.34
08/21/2018 mf	Ec421199	VARIOUS,	MFT NAT	XIS AEW F	REAL ESTATE E	FD CL C	В	0.00	2.08	0.00	2.08		1.87
08/21/2018 mf	Ec421199	VARIOUS,	MFT NAT	XIS AEW F	REAL ESTATE E	FD CL A	В	0.00	1.17	0.00	1.17		1.05

TRADE DATE CLIENT	INVESTMENT B/	INVESTMENT 'S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A E	0.00	2.19	0.00	2.19		1.97
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	1.76	0.00	1.76		1.58
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	2.26	0.00	2.26		2.03
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	2.61	0.00	2.61		2.35
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	3.20	0.00	3.20		2.88
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	3.74	0.00	3.74		3.37
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	3.97	0.00	3.97		3.57
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	4.07	0.00	4.07		3.66
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	5.79	0.00	5.79		5.21
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	6.06	0.00	6.06		5.45
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	6.41	0.00	6.41		5.77
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	6.91	0.00	6.91		6.22
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	8.37	0.00	8.37		7.53
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	8.74	0.00	8.74		7.87
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	10.53	0.00	10.53		9.48
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	12.18	0.00	12.18		10.96
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	12.81	0.00	12.81		11.53
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	13.86	0.00	13.86		12.47
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	15.19	0.00	15.19		13.67
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	15.63	0.00	15.63		14.07
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	15.65	0.00	15.65		14.09
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	15.84	0.00	15.84		14.26
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	19.54	0.00	19.54		17.59
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	19.54	0.00	19.54		17.59
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	19.56	0.00	19.56		17.60
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	21.21	0.00	21.21		19.09
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	21.24	0.00	21.24		19.12
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	21.39	0.00	21.39		19.25
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	21.48	0.00	21.48		19.33
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	25.78	0.00	25.78		23.20
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	29.34	0.00	29.34		26.41
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	30.63	0.00	30.63		27.57
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	31.26	0.00	31.26		28.13
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	46.93	0.00	46.93		42.24
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	53.70	0.00	53.70		48.33
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES E	0.00	74.31	0.00	74.31		66.88
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A E	0.00	0.10	0.00	0.10		0.09
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A E	0.00	0.28	0.00	0.28		0.25
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A E	0.00	0.29	0.00	0.29		0.26
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	0.00	0.31	0.00	0.31		0.28
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A E	0.00	0.87	0.00	0.87		0.78
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A E	0.00	0.87	0.00	0.87		0.78
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A E	0.00	0.95	0.00	0.95		0.86
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	0.00	0.98	0.00	0.98		0.88

				- / -	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mf			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.31	0.00	1.31		1.18
08/21/2018 mf			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.37	0.00	1.37		1.23
08/21/2018 mf			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.40	0.00	1.40		1.26
08/21/2018 mf			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.45	0.00	1.45		1.31
08/21/2018 mf	Ec421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.58	0.00	1.58		1.42
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.62	0.00	1.62		1.46
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.68	0.00	1.68		1.51
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.69	0.00	1.69		1.52
08/21/2018 mf	C421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.06	0.00	2.06		1.85
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.51	0.00	2.51		2.26
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.59	0.00	2.59		2.33
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.60	0.00	2.60		2.34
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.64	0.00	2.64		2.38
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.65	0.00	2.65		2.39
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.24	0.00	3.24		2.92
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.38	0.00	3.38		3.04
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.50	0.00	3.50		3.15
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.34	0.00	4.34		3.91
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.44	0.00	4.44		4.00
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.49	0.00	4.49		4.04
08/21/2018 mf	Ec421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.77	0.00	5.77		5.19
08/21/2018 mf	Ec421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.79	0.00	5.79		5.21
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.71	0.00	6.71		6.04
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.13	0.00	7.13		6.42
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.07	0.00	8.07		7.26
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.21	0.00	8.21		7.39
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.41	0.00	8.41		7.57
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.44	0.00	8.44		7.60
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	11.59	0.00	11.59		10.43
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	12.39	0.00	12.39		11.15
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	13.45	0.00	13.45		12.11
08/21/2018 mf	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	13.72	0.00	13.72		12.35
08/21/2018 mf			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	14.61	0.00	14.61		13.15
08/21/2018 mf			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	29.36	0.00	29.36		26.42
08/21/2018 mf			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	33.19	0.00	33.19		29.87
08/21/2018 mf			MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	11.92	0.00	11.92		10.73
08/21/2018 mf			MFT NEW WORLD FUND-A	В	0.00	0.60	0.00	0.60		0.54
08/21/2018 mf			MFT RUSSELL COMMODITY STRATEGIES F		0.00	10.14	0.00	10.14		9.13
08/21/2018 mf				В	0.00	0.56	0.00	0.56		0.50
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.22	0.00	0.22		0.20
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.42	0.00	0.42		0.38
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.55	0.00	0.55		0.50
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.68	0.00	0.68		0.61
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.70	0.00	0.70		0.63
00/21/2010 IIII		vAICEOUD,	FILL MODELL BUILDMAIN DILLEMANTE TO CL	ם	0.00	0.70	0.00	0.70		0.03

				D / G	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.91	0.00	0.91		0.82
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.00	0.00	1.00		0.90
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.01	0.00	1.01		0.91
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.16	0.00	1.16		1.04
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.16	0.00	1.16		1.04
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.34	0.00	1.34		1.21
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.37	0.00	1.37		1.23
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.38	0.00	1.38		1.24
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.44	0.00	1.44		1.30
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.50	0.00	1.50		1.35
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.85	0.00	1.85		1.67
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.16	0.00	2.16		1.94
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.23	0.00	2.23		2.01
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.24	0.00	2.24		2.02
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.35	0.00	2.35		2.12
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.41	0.00	2.41		2.17
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.49	0.00	2.49		2.24
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.52	0.00	2.52		2.27
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.56	0.00	2.56		2.30
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.61	0.00	2.61		2.35
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.06	0.00	3.06		2.75
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.60	0.00	3.60		3.24
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.70	0.00	3.70		3.33
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.79	0.00	3.79		3.41
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.85	0.00	3.85		3.47
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.12	0.00	4.12		3.71
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.50	0.00	4.50		4.05
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.56	0.00	4.56		4.10
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.59	0.00	4.59		4.13
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.60	0.00	5.60		5.04
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.51	0.00	6.51		5.86
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.58	0.00	6.58		5.92
08/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.89	0.00	6.89		6.20
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.91	0.00	6.91		6.22
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.92	0.00	6.92		6.23
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	7.14	0.00	7.14		6.43
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	7.34	0.00	7.34		6.61
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	9.13	0.00	9.13		8.22
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	9.13	0.00	9.13		8.22
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	9.21	0.00	9.21		8.29
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	11.41	0.00	11.41		10.27
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	11.41	0.00	11.41		10.27
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	11.51	0.00	11.51		10.36
08/21/2018 mf			MFT RUSSELL EMERGING MARKETS FD CL		0.00	11.69	0.00	11.69		10.52
00/21/2010 IIII		vARLOUD,	FILL KOODELL ENERGING PARKETS FD CL	יב	0.00	11.09	0.00	11.09		10.52

12.12  10 m c c c c c c c c c c c c c c c c c c	TRADE DATE	CLIENT		INVESTI	IENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00   0.15.56   0.00   15.56   0.00   15.56   0.00   15.56   14.00   0.00   16.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.00   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.00   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   15.56   0.10   0.11   1	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	13.69	0.00	13.69		12.32
BAY21/2018 MET-431199 VARIOUS,   NOT DOSSILL BREADING MARKETT FO CL   B   0.00   18.41   0.00   13.41   13.57   18.72   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.81   18.8	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	13.81	0.00	13.81		12.43
68/21/2018 mfr4021199 VARIOUS,   MPT RUSSELL BERGEING MARKETS FO CL   8   0.00   22.43   0.00   22.43   20.19   08/21/2018 mfr4021199 VARIOUS,   MPT RUSSELL BERGEING MARKETS FO CL   8   0.00   22.43   0.00   22.89   20.60   08/21/2018 mfr4021199 VARIOUS,   MPT RUSSELL BERGEING MARKETS FO CL   8   0.00   22.95   0.00   22.95   0.00   08/21/2018 mfr4021199 VARIOUS,   MPT RUSSELL BERGEING MARKETS FO CL   8   0.00   22.95   0.00   22.95   0.06   08/21/2018 mfr4021199 VARIOUS,   MPT RUSSELL BERGEING MARKETS FO CL   8   0.00   22.95   0.00   22.95   0.06   08/21/2018 mfr4021199 VARIOUS,   MPT RUSSELL BERGEING MARKETS FO CL   8   0.00   25.14   0.00   25.14   0.00   25.14   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	15.56	0.00	15.56		14.00
0.00   0.2.43   0.00   0.2.43   0.00   0.2.43   0.00   0.2.43   0.00   0.2.43   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	18.41	0.00	18.41		16.57
05/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS FD CL B   0.00   22.88   0.00   22.89   20.60   05/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS FD CL B   0.00   22.95   0.00   22.95   0.06   05/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS FD CL B   0.00   25.14   0.00   25.14   0.00   25.14   0.00   05/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS FD CL B   0.00   35.49   0.00   35.41   0.00   35.41   0.00   37.66   0.00   05/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS FD CL B   0.00   37.66   0.00   37.66   33.89   05/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS FD CL B   0.00   37.66   0.00   37.66   0.00   37.66   0.00   37.66   0.00   37.66   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	19.06	0.00	19.06		17.15
08/21/2018 mfc4211199 VARIOUS,   NTT RUSSELL EMERGING MARKETS FD CL   B   0.00   22.92   0.00   22.92   20.63     08/21/2018 mfc4211199 VARIOUS,   NTT RUSSELL EMERGING MARKETS FD CL   B   0.00   25.14   0.00   34.91   31.42     08/21/2018 mfc421199 VARIOUS,   MTT RUSSELL EMERGING MARKETS FD CL   B   0.00   35.44   0.00   34.91   31.42     08/21/2018 mfc421199 VARIOUS,   MTT RUSSELL EMERGING MARKETS FD CL   B   0.00   37.66   0.00   37.66   33.89     08/21/2018 mfc421199 VARIOUS,   MTT RUSSELL EMERGING MARKETS FD CL   B   0.00   38.44   0.00   38.44   34.96     08/21/2018 mfc421199 VARIOUS,   MTT RUSSELL EMERGING MARKETS FD CL   B   0.00   38.44   0.00   38.44   34.96     08/21/2018 mfc421199 VARIOUS,   MTT RUSSELL EMERGING MARKETS FD CL   B   0.00   43.61   0.00   43.61   0.92     08/21/2018 mfc421199 VARIOUS,   MTT RUSSELL EMERGING MARKETS FD CL   B   0.00   44.61   0.00   44.61   0.92     08/21/2018 mfc421199 VARIOUS,   MTT RUSSELL EMERGING MARKETS FD CL   B   0.00   44.62   0.00   44.23   0.00   44.23   0.00     08/21/2018 mfc421199 VARIOUS,   MTT RUSSELL EMERGING MARKETS FD CL   B   0.00   55.15   0.00   55.15   0.00   55.03   0.00   55.03   0.00   55.03   0.00   55.03   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	22.43	0.00	22.43		20.19
08/21/2018 mic4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   22.95   0.00   22.95   20.66     08/21/2018 mic4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   34.91   0.00   34.91   31.42     08/21/2018 mic4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   34.91   0.00   34.91   31.42     08/21/2018 mic4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   34.91   0.00   33.64   34.96     08/21/2018 mic4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   38.64   0.00   38.04   34.96     08/21/2018 mic4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   38.07   0.00   39.07   0.91     08/21/2018 mic4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   44.23   0.00   44.23   39.07     08/21/2018 mic4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   44.23   0.00   44.23   39.81     08/21/2018 mic4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   44.23   0.00   44.23   39.81     08/21/2018 mic421199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   44.23   0.00   44.23   39.81     08/21/2018 mic421199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   59.03   0.00   59.03   53.13     08/21/2018 mic421199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   80.06   0.00   80.06   72.05     08/21/2018 mic421199 VARIOUS,   MFT RUSSELL GROBAL EQUITY FD CL   B   0.00   1.21   0.00   1.21   1.09     08/21/2018 mic421199 VARIOUS,   MFT RUSSELL GROBAL EQUITY FD CL   B   0.00   1.21   0.00   1.21   1.09     08/21/2018 mic421199 VARIOUS,   MFT RUSSELL GROBAL EQUITY FD CL   B   0.00   1.21   0.00   1.21   0.00   1.21   0.00   1.21   0.00   1.21   0.00   1.21   0.00   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20   0.22   0.20	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	22.89	0.00	22.89		20.60
08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL RIMERING MARKETS FD CL   8   0.00   25.14   0.00   25.14   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42   31.42	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	22.92	0.00	22.92		20.63
08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   34.91   0.00   34.91   31.42   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   37.66   0.00   37.66   33.84   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   39.07   0.00   39.07   35.16   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   43.61   0.00   43.61   39.25   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   44.23   0.00   44.23   39.81   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   55.15   0.00   44.23   39.81   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   59.03   0.00   59.03   35.13   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   59.03   0.00   59.03   35.13   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   80.06   0.00   89.03   0.00   39.07   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   39.07   0.00   39.07   0.00   39.07   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL GLOBAL EQUITY FD CL   C   B   0.00   1.21   0.00   1.21   1.09   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL GLOBAL EQUITY FD CL   C   B   0.00   1.22   0.00   1.21   1.09   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL GLOBAL EQUITY FD CL   C   B   0.00   1.05   0.00   1.21   0.00   1.21   0.00   08/21/2018 mfc4211199 VARIOUS,   MFT RUSSELL GLOBAL EQUITY FD CL   C   B   0.00   1.05   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	22.95	0.00	22.95		20.66
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   37.66   0.00   37.66   33.89   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   38.84   0.00   38.84   34.96   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   43.61   0.00   43.61   39.25   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   44.61   0.00   44.61   39.25   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   44.21   0.00   44.21   39.81   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   55.15   0.00   55.15   49.64   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   59.03   0.00   59.03   53.13   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   59.03   0.00   59.03   53.13   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL   B   0.00   59.03   0.00   59.03   53.13   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLORAL EMERGING MARKETS FD CL   B   0.00   1.00   0.00   3.10   0.00   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLORAL EMERGING MARKETS FD CL   B   0.00   1.01   0.00   1.21   1.00   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLORAL EMERGING MARKETS FD CL   B   0.00   1.01   0.00   1.71   1.04   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLORAL EMERGING MARKETS FD CL   B   0.00   1.71   0.00   1.71   1.54   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLORAL EMERGING MARKETS FD CL   B   0.00   1.71   0.00   1.71   1.00   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLORAL REAL ESTATE SEC   B   0.00   1.71   0.00   1.71   1.00   1.71   1.00   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLORAL REAL ESTATE SEC   B   0.00   0.93   0.00   0.22   0.20   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.00   0.93   0.93   0.93   0.93   0.93   0.93   0.93   0.93	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	25.14	0.00	25.14		22.63
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 38.84 0.00 39.07 35.16 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 43.61 0.00 43.61 39.07 35.16 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 44.23 0.00 44.23 39.81 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 44.23 0.00 44.23 39.81 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 55.15 0.00 55.15 49.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 59.03 0.00 59.03 53.13 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 59.03 0.00 59.03 53.13 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 80.06 0.00 80.06 72.05 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 80.06 0.00 80.06 72.05 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A B 0.00 1.21 0.00 1.21 1.09 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.21 0.00 1.21 1.09 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.22 0.00 1.23 0.00 1.25 0.00 1.25 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C C B 0.00 0.22 0.00 0.22 0.00 0.22 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.22 0.00 0.22 0.00 0.22 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	34.91	0.00	34.91		31.42
08/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS PD CL B 0.00 43.61 0.00 43.61 39.25 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS PD CL B 0.00 43.61 0.00 43.61 39.25 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS PD CL B 0.00 55.15 0.00 55.15 49.64 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS PD CL B 0.00 55.15 0.00 55.15 49.64 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS PD CL B 0.00 59.03 0.00 59.03 53.13 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL EMERGING MARKETS PD CL B 0.00 80.06 0.00 80.06 72.05 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL INFRAFRUCTURE B 0.00 31.0 0.00 31.0 2.79 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL EQUITY PD CL C B 0.00 1.21 0.00 1.21 0.00 1.21 1.09 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL EQUITY PD CL C B 0.00 1.05 0.00 1.05 0.00 1.05 99.21 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL EQUITY PD CL C B 0.00 1.05 0.00 1.05 0.00 1.05 99.21 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL EQUITY PD CL C B 0.00 1.05 0.00 1.05 0.00 1.05 99.48 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.93 0.00 0.93 0.00 0.93 0.08 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.93 0.00 0.93 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 0.00 1.34 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.06 0.00 0.93 0.00 0.93 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.08 0.00 0.93 0.00 0.93 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.08 0.00 0.00 0.93 0.00 0.93 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.08 0.00 0.00 0.00 0.93 0.00 0.93 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	37.66	0.00	37.66		33.89
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 43.61 0.00 43.61 39.25 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 44.23 0.00 44.23 39.81 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 55.15 0.00 55.15 49.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 55.03 0.00 59.03 53.13 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 80.06 0.00 80.06 72.05 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ROUTLY FD CL D B 0.00 3.10 0.00 3.10 0.00 3.10 2.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ROUTLY FD CL C B 0.00 1.21 0.00 1.21 0.00 1.21 1.09 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ROUTLY FD CL C B 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ROUTLY FD CL C B 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ROUTLY FD CL C B 0.00 1.53 0.00 10.53 0.00 10.53 9.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ROUTLY FD CL C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	38.84	0.00	38.84		34.96
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 \$5.15 0.00 \$5.15 49.64 9.64 9.67 0.00 \$5.15 0.00 \$5.15 49.64 9.64 9.67 0.00 \$5.15 0.00 \$5.15 49.64 9.64 9.67 0.00 \$5.15 0.00 \$5.15 49.64 9.64 9.67 0.00 \$5.15 0.00 \$5.15 49.64 9.64 9.67 0.00 \$5.15 0.00 \$5.03 53.13 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 \$5.03 0.00 \$5.03 0.00 \$5.03 53.13 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE B 0.00 \$5.00 0.00 0.00 0.00 0.00 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ENUTY FD CL A B 0.00 1.21 0.00 1.21 0.00 1.21 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A B 0.00 1.71 0.00 1.71 0.00 1.71 1.54 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.05 0.00 0.00 0.00 1.05 0.00 0.00	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	39.07	0.00	39.07		35.16
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 55.15 0.00 55.15 49.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 59.03 0.00 59.03 53.13 53.13 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE B 0.00 80.06 0.00 31.0 2.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A B 0.00 1.21 0.00 1.21 1.09 1.21 1.09 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71 0.00 1.73 9.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 0.02 0.00 0.22 0.00 0.22 0.20 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ERIAL ESTATE SEC B 0.00 0.22 0.00 0.23 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ERIAL ESTATE SEC B 0.00 0.93 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ERIAL ESTATE SEC B 0.00 1.34 0.00 1.34 0.00 1.34 0.20 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ERIAL ESTATE SEC B 0.00 1.92 0.00 0.93 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ERIAL ESTATE SEC B 0.00 1.92 0.00 0.93 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL ERIAL ESTATE SEC B 0.00 1.98 0.00 1.98 0.00 1.98 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.00 0.99 0.00 0.00 0.99 0.00 0.00 0.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	43.61	0.00	43.61		39.25
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 59.03 0.00 59.03 53.13 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 80.06 0.00 80.06 72.05 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE B 0.00 1.00 1.21 0.00 1.21 1.09 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A B 0.00 1.21 0.00 1.21 1.09 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.75 0.00 10.53 0.00 10.53 9.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.53 0.00 10.53 0.00 10.53 9.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.22 0.00 0.22 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.93 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 1.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 1.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 1.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.00 5.91 0.00 5.91 5.32 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.082 0.00 1.082 9.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.082 0.00 1.082 9.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.082 0.00 1.082 0.00 1.082 0.00 1.082 0.00 1.082 0.00 1.082 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	44.23	0.00	44.23		39.81
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 80.06 0.00 80.06 72.05 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE B 0.00 3.10 0.00 3.10 0.00 3.10 2.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A B 0.00 1.21 0.00 1.21 0.00 1.21 1.09 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 11.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 10.53 0.00 10.53 9.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 0.22 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.00 0.22 0.20 0.00 0.00 0.22 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	55.15	0.00	55.15		49.64
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE B 0.00 3.10 0.00 3.10 2.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A B 0.00 1.21 0.00 1.21 1.09 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.053 0.00 10.53 9.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 0.22 0.00 0.22 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.22 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.02 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 1.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 1.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.91 0.00 5.91 0.00 3.69 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.91 0.00 5.91 0.00 5.91 5.32 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.082 0.00 10.82 0.00 10.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 12.08 10.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 10.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	59.03	0.00	59.03		53.13
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.0.53 0.00 10.53 9.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.93 0.00 0.22 0.00 0.22 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.93 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 1.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 0.00 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.00 1.00 1.00 1.00 1.00 0.00 0.	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL EMERGING MA	RKETS FD CL	В	0.00	80.06	0.00	80.06		72.05
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71 1.54 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 10.53 0.00 10.53 9.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.22 0.00 0.22 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.93 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 1.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 4.10 0.00 4.10 3.69 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 4.10 0.00 5.91 0.00 5.91 5.32 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.91 0.00 5.91 0.00 5.91 5.32 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 10.82 0.00 10.82 9.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 12.08 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 12.08 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 13.18 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ES	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL INFR	ASTRUCTURE	В	0.00	3.10	0.00	3.10		2.79
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 10.53 0.00 10.53 9.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.22 0.00 0.22 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.93 0.00 0.93 0.00 0.93 0.84 0.84 0.84 0.00 1.34 0.00 1.34 0.20 0.84 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 0.00 3.69 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.91 0.00 5.91 0.00 5.91 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 10.82 0.00 10.82 9.74 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL GLOBAL EQUI	TY FD CL A	В	0.00	1.21	0.00	1.21		1.09
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL EQUI	TY FD CL C	В	0.00	1.71	0.00	1.71		1.54
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.93 0.00 0.93 0.84 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 1.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 4.10 0.00 4.10 3.69 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.91 0.00 5.91 5.32 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 10.82 0.00 10.82 9.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 12.08 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 13.18 0.00 13.18 11.86 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 13.18 0.00 13.18 11.86 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 33.91 0.00 38.91 35.02 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 33.9.56 0.00 39.56 0.00 39.56	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL EQUI	TY FD CL C	В	0.00	10.53	0.00	10.53		9.48
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.34 0.00 1.34 1.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.91 0.00 5.91 5.32 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.91 0.00 5.91 5.32 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 10.82 0.00 10.82 9.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 12.08 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 13.18 0.00 13.18 11.86 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 0.00 38.20 28.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 38.91 35.00 38.21 20.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 38.91 35.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 39.56 38.91 35.02 08/21/2018 mfc421199 VAR	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	0.22	0.00	0.22		0.20
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 4.10 0.00 4.10 3.69 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.91 0.00 5.91 5.32 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 10.82 0.00 10.82 9.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 12.08 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 13.18 0.00 13.18 11.86 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 28.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 28.94 08/21/2018 mfc421199 VARIOUS, MFT R	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	0.93	0.00	0.93		0.84
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 5.91 0.00 5.91 9.00 9.00 10.82 9.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 10.82 0.00 10.82 9.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 12.08 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 13.18 0.00 13.18 11.86 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 39.56 0.00 39.56 0.00 39.56 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 39.56 0.00 39.56 0.00 39.56 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 0.00 39.56 0.00 0.00 39.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	1.34	0.00	1.34		1.21
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 10.82 0.00 12.08 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 12.08 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 13.18 0.00 13.18 11.86 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 64.89 0.00 64.89 58.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 38.91 35.00 39.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	4.10	0.00	4.10		3.69
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 12.08 0.00 12.08 10.87 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 13.18 0.00 13.18 11.86 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 64.89 0.00 64.89 58.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	5.91	0.00	5.91		5.32
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 13.18 0.00 13.18 11.86 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 64.89 0.00 64.89 58.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	10.82	0.00	10.82		9.74
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 15.87 0.00 15.87 14.28 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 64.89 0.00 64.89 58.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	12.08	0.00	12.08		10.87
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 19.67 0.00 19.67 17.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 28.36 0.00 28.36 25.52 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 64.89 0.00 64.89 58.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	13.18	0.00	13.18		11.86
08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL GLOBAL REAL ESTATE SEC       B       0.00       28.36       0.00       28.36       25.52         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL GLOBAL REAL ESTATE SEC       B       0.00       29.48       0.00       29.48       26.53         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL GLOBAL REAL ESTATE SEC       B       0.00       35.07       0.00       35.07       31.56         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL GLOBAL REAL ESTATE SEC       B       0.00       40.02       0.00       40.02       36.02         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL GLOBAL REAL ESTATE SEC       B       0.00       64.89       0.00       64.89       58.40         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL INVESTMENT GRADE BOND       B       0.00       10.87       0.00       10.87       9.78         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL INVESTMENT GRADE BOND       B       0.00       12.96       0.00       12.96       11.66         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL INVESTMENT GRADE BOND       B       0.00       38.91       0.00       38.91       0.00       38.91       0.00       39.56       0.00       39.56       35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	15.87	0.00	15.87		14.28
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 29.48 0.00 29.48 26.53 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 64.89 0.00 64.89 58.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	19.67	0.00	19.67		17.70
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 35.07 0.00 35.07 31.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 64.89 0.00 64.89 58.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	28.36	0.00	28.36		25.52
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 64.89 0.00 64.89 58.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	29.48	0.00	29.48		26.53
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 40.02 0.00 40.02 36.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 64.89 0.00 64.89 58.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	35.07	0.00	35.07		31.56
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 10.87 0.00 10.87 9.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,					0.00	40.02	0.00	40.02		36.02
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 12.96 0.00 12.96 11.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL GLOBAL REAL	ESTATE SEC	В	0.00	64.89	0.00	64.89		58.40
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 32.20 0.00 32.20 28.98 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL INVESTMENT	GRADE BOND	В	0.00	10.87	0.00	10.87		9.78
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 38.91 0.00 38.91 35.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	2421199	VARIOUS,	MFT RUSSE	LL INVESTMENT	GRADE BOND	В	0.00	12.96	0.00	12.96		11.66
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 39.56 0.00 39.56 35.60	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL INVESTMENT	GRADE BOND	В	0.00	32.20	0.00	32.20		28.98
	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL INVESTMENT	GRADE BOND	В	0.00	38.91	0.00	38.91		35.02
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND B 0.00 43.84 0.00 43.84 39.46	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL INVESTMENT	GRADE BOND	В	0.00	39.56	0.00	39.56		35.60
	08/21/2018 mfc	c421199	VARIOUS,	MFT RUSSE	LL INVESTMENT	GRADE BOND	В	0.00	43.84	0.00	43.84		39.46

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	67.86	0.00	67.86		61.07
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	0.13	0.00	0.13		0.12
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	0.18	0.00	0.18		0.16
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	0.51	0.00	0.51		0.46
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	0.64	0.00	0.64		0.58
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	0.94	0.00	0.94		0.85
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	1.51	0.00	1.51		1.36
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	1.86	0.00	1.86		1.67
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	2.81	0.00	2.81		2.53
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	2.82	0.00	2.82		2.54
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	2.99	0.00	2.99		2.69
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	4.33	0.00	4.33		3.90
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	4.36	0.00	4.36		3.92
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	4.86	0.00	4.86		4.37
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	7.81	0.00	7.81		7.03
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	8.07	0.00	8.07		7.26
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	8.34	0.00	8.34		7.51
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	10.67	0.00	10.67		9.60
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	12.50	0.00	12.50		11.25
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	21.92	0.00	21.92		19.73
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	22.05	0.00	22.05		19.85
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	25.04	0.00	25.04		22.54
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	26.20	0.00	26.20		23.58
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	36.10	0.00	36.10		32.49
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	39.93	0.00	39.93		35.94
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	41.97	0.00	41.97		37.77
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	43.85	0.00	43.85		39.47
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	44.02	0.00	44.02		39.62
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	47.86	0.00	47.86		43.07
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	51.77	0.00	51.77		46.59
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	57.79	0.00	57.79		52.01
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	71.14	0.00	71.14		64.03
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	80.82	0.00	80.82		72.74
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (	В	0.00	99.63	0.00	99.63		89.67
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.25	0.00	0.25		0.23
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.90	0.00	0.90		0.81
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.88	0.00	1.88		1.69
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	2.37	0.00	2.37		2.13
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	2.61	0.00	2.61		2.35
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	3.46	0.00	3.46		3.11
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	6.41	0.00	6.41		5.77
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	6.87	0.00	6.87		6.18
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	22.06	0.00	22.06		19.85
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	24.29	0.00	24.29		21.86

mp., p. p., me	CT TENT		TNUTEGRACIEN	<b></b>		B/S	INVESTMENT	GROSS	CLEARING	NET	DAME	BROKER
TRADE DATE	CLIENT	TAD TOTIC	INVESTMEN MFT RUSSELL		CDOWTH	В В	0.00	COMMISSION 45.02	CHARGE 0.00	COMMISSION 45.02	RATE	COMMISSION 40.52
08/21/2018 mf												
08/21/2018 mf 08/21/2018 mf			MFT RUSSELL			В	0.00	51.08	0.00	51.08		45.97
08/21/2018 mf			MFT RUSSELL MFT RUSSELL			B CV B	0.00	54.20	0.00	54.20 0.64		48.78
08/21/2018 mf							0.00	0.64 3.76	0.00	3.76		0.58 3.38
			MFT RUSSELL				0.00					3.38
08/21/2018 mf			MFT RUSSELL					4.12	0.00	4.12		
08/21/2018 mf			MFT RUSSELL				0.00	10.18	0.00	10.18		9.16
08/21/2018 mf			MFT RUSSELL				0.00	16.19	0.00	16.19		14.57
08/21/2018 mf			MFT RUSSELL				0.00	36.91	0.00	36.91		33.22
08/21/2018 mf			MFT RUSSELL				0.00	43.66	0.00	43.66		39.29
08/21/2018 mf			MFT RUSSELL				0.00	43.66	0.00	43.66		39.29
08/21/2018 mf			MFT RUSSELL				0.00	0.08	0.00	0.08		0.07
08/21/2018 mf			MFT RUSSELL				0.00	0.15	0.00	0.15		0.14
08/21/2018 mf			MFT RUSSELL				0.00	0.09	0.00	0.09		0.08
08/21/2018 mf			MFT RUSSELL		~		0.00	0.09	0.00	0.09		0.08
08/21/2018 mf			MFT RUSSELL				0.00	0.11	0.00	0.11		0.10
08/21/2018 mf			MFT RUSSELL				0.00	0.13	0.00	0.13		0.12
08/21/2018 mf			MFT RUSSELL				0.00	0.21	0.00	0.21		0.19
08/21/2018 mf			MFT RUSSELL		~		0.00	0.23	0.00	0.23		0.21
08/21/2018 mf			MFT RUSSELL				0.00	0.24	0.00	0.24		0.22
08/21/2018 mf			MFT RUSSELL				0.00	0.31	0.00	0.31		0.28
08/21/2018 mf			MFT RUSSELL				0.00	0.35	0.00	0.35		0.32
08/21/2018 mf			MFT RUSSELL				0.00	0.36	0.00	0.36		0.32
08/21/2018 mf			MFT RUSSELL				0.00	0.36	0.00	0.36		0.32
08/21/2018 mf			MFT RUSSELL				0.00	0.42	0.00	0.42		0.38
08/21/2018 mf			MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.58	0.00	0.58		0.52
08/21/2018 mf			MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.65	0.00	0.65		0.59
08/21/2018 mf			MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.67	0.00	0.67		0.60
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.68	0.00	0.68		0.61
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.79	0.00	0.79		0.71
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.81	0.00	0.81		0.73
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.85	0.00	0.85		0.77
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.85	0.00	0.85		0.77
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.86	0.00	0.86		0.77
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.87	0.00	0.87		0.78
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.92	0.00	0.92		0.83
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.07	0.00	1.07		0.96
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.10	0.00	1.10		0.99
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.43	0.00	1.43		1.29
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.61	0.00	1.61		1.45
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.71	0.00	1.71		1.54
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.73	0.00	1.73		1.56
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.88	0.00	1.88		1.69
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.93	0.00	1.93		1.74

				_ ,_	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	2.09	0.00	2.09		1.88
08/21/2018 mf			_	В	0.00	2.09	0.00	2.09		1.88
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	2.24	0.00	2.24		2.02
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.37	0.00	2.37		2.13
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.68	0.00	2.68		2.41
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.79	0.00	2.79		2.51
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.80	0.00	2.80		2.52
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.89	0.00	2.89		2.60
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.93	0.00	2.93		2.64
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.06	0.00	3.06		2.75
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.34	0.00	3.34		3.01
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.67	0.00	3.67		3.30
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.83	0.00	3.83		3.45
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.00	0.00	4.00		3.60
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.15	0.00	4.15		3.74
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.23	0.00	4.23		3.81
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.31	0.00	4.31		3.88
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.71	0.00	4.71		4.24
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.05	0.00	5.05		4.55
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.60	0.00	5.60		5.04
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.71	0.00	5.71		5.14
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.96	0.00	5.96		5.36
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.05	0.00	6.05		5.45
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.12	0.00	6.12		5.51
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.19	0.00	6.19		5.57
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.32	0.00	6.32		5.69
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.53	0.00	6.53		5.88
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.81	0.00	6.81		6.13
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.17	0.00	7.17		6.45
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.20	0.00	7.20		6.48
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.20	0.00	7.20		6.48
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.55	0.00	7.55		6.80
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.62	0.00	7.62		6.86
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.88	0.00	7.88		7.09
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.50	0.00	8.50		7.65
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.90	0.00	8.90		8.01
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	8.99	0.00	8.99		8.09
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	9.01	0.00	9.01		8.11
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	9.61	0.00	9.61		8.65
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	9.99	0.00	9.99		8.99
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	11.37	0.00	11.37		10.23
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	11.57	0.00	11.57		10.41
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	11.95	0.00	11.95		10.76
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	13.39	0.00	13.39		12.05
,, 2020 111				-	2.30	10.00	0.00	20.00		12.03

	a			D / C	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	TAR TOUG	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mf		•	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	13.55	0.00	13.55		12.20
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	15.29	0.00	15.29		13.76
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	18.27	0.00	18.27		16.44
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	20.40	0.00	20.40		18.36
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	22.26	0.00	22.26		20.03
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	22.66	0.00	22.66		20.39
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	23.71	0.00	23.71		21.34
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	28.64	0.00	28.64		25.78
08/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	31.99	0.00	31.99		28.79
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	34.32	0.00	34.32		30.89
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	39.62	0.00	39.62		35.66
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	55.84	0.00	55.84		50.26
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	85.07	0.00	85.07		76.56
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	89.80	0.00	89.80		80.82
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	95.14	0.00	95.14		85.63
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.52	0.00	0.52		0.47
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	1.57	0.00	1.57		1.41
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	5.16	0.00	5.16		4.64
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	5.45	0.00	5.45		4.91
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	6.61	0.00	6.61		5.95
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	8.29	0.00	8.29		7.46
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	8.55	0.00	8.55		7.70
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	15.04	0.00	15.04		13.54
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	21.35	0.00	21.35		19.22
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	21.51	0.00	21.51		19.36
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	21.51	0.00	21.51		19.36
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	23.78	0.00	23.78		21.40
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	31.80	0.00	31.80		28.62
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	33.12	0.00	33.12		29.81
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	35.93	0.00	35.93		32.34
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	55.13	0.00	55.13		49.62
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	64.51	0.00	64.51		58.06
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	98.07	0.00	98.07		88.26
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	2.30	0.00	2.30		2.07
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	4.20	0.00	4.20		3.78
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	5.66	0.00	5.66		5.09
08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	8.21	0.00	8.21		7.39
08/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	10.52	0.00	10.52		9.47
08/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	11.15	0.00	11.15		10.04
08/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	12.97	0.00	12.97		11.67
08/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	15.10	0.00	15.10		13.59
08/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	16.03	0.00	16.03		14.43
08/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	17.81	0.00	17.81		16.03
08/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	19.12	0.00	19.12		17.21
,, 2010 III				-	3.30		0.00			_,,

B8/12/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 31.81 0.00 31.81 28.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 36.42 0.00 36.42 32.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 36.66 0.00 36.66 32.99 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 39.44 0.00 39.44 35.50 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.58 0.00 47.58 0.00 47.58 42.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.84 0.00 47.84 43.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.84 0.00 47.84 43.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 70.90 0.00 70.90 63.81 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 70.90 0.00 70.90 63.81 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 83.10 0.00 83.10 74.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 83.10 0.00 83.10 74.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 0.22
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 36.42 0.00 36.46 32.99 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 39.44 0.00 39.44 35.50 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.58 0.00 47.58 42.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.58 0.00 47.58 42.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.84 0.00 47.84 43.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.84 0.00 47.84 43.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 70.90 0.00 70.90 63.81 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 83.10 0.00 83.10 74.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 83.10 0.00 83.10 74.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 0.24 0.00 0.24 0.02 0.24 0.22 0.22
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 36.66 0.00 36.66 32.99 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 39.44 0.00 39.44 35.50 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.58 0.00 47.58 42.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.84 0.00 47.84 43.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 70.90 0.00 70.90 63.81 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 83.10 0.00 83.10 70.90 63.81 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 83.10 0.00 83.10 70.90 63.81 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 3.37 0.00 3.37 3.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 3.37 0.00 3.37 3.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 4.21 0.00 4.21 3.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 4.54 0.00 4.54 4.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 5.35 0.00 5.35 4.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 5.35 0.00 5.35 4.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 5.35 0.00 5.35 4.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 5.35 0.00 5.35 4.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 5.36 0.00 5.36 0.00 5.36 0.00 5.36 0.00 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00 5.38 0.00
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08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL TAX MANAGED US LARGE       B       0.00       5.43       0.00       5.43       4.89         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL TAX MANAGED US LARGE       B       0.00       15.89       0.00       15.89       14.30         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL TAX MANAGED US LARGE       B       0.00       21.30       0.00       21.30       19.17         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL TAX MANAGED US LARGE       B       0.00       53.87       0.00       53.87       48.48         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL TAX MANAGED US LARGE       B       0.00       63.10       0.00       63.10       56.79         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL TAX MGD US MID & SMALL       B       0.00       0.26       0.00       0.26       0.23         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL TAX MGD US MID & SMALL       B       0.00       2.94       0.00       2.94       2.65         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL TAX MGD US MID & SMALL       B       0.00       5.12       0.00       5.12       4.61         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL TAX MGD US MID & SMALL       B       0.00       5.26       0.00
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 15.89 0.00 15.89 14.30 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 21.30 0.00 21.30 19.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 53.87 0.00 53.87 48.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 63.10 0.00 63.10 56.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.26 0.00 0.26 0.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.94 0.00 2.94 2.65 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 4.70 0.00 4.70 4.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.12 0.00 5.12 4.61 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.71 0.00 6.71 6.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 21.30 0.00 21.30 19.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 53.87 0.00 53.87 48.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MANAGED US LARGE B 0.00 63.10 0.00 63.10 56.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.26 0.00 0.26 0.26 0.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.94 0.00 2.94 2.65 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 4.70 0.00 4.70 4.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.12 0.00 5.12 4.61 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.71 0.00 6.71 6.04
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08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.26 0.00 0.26 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.94 0.00 2.94 2.65 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 4.70 0.00 4.70 4.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.12 0.00 5.12 4.61 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.71 0.00 6.71 6.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.94 0.00 2.94 2.65 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 4.70 0.00 4.70 4.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.12 0.00 5.12 4.61 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.71 0.00 6.71 6.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 4.70 0.00 4.70 4.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.12 0.00 5.12 4.61 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.71 0.00 6.71 6.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.12 0.00 5.12 4.61 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.71 0.00 6.71 6.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 5.26 0.00 5.26 4.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.71 0.00 6.71 6.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.71 0.00 6.71 6.04
08/21/2018 mfc421199 VARTOUS. MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.92 0.00 6.92 5.23
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 6.92 0.00 6.92 6.23
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 12.70 0.00 12.70 11.43
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 16.45 0.00 16.45 14.81
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 26.88 0.00 26.88 24.19
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL B 0.00 62.89 0.00 62.89 56.60
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.03 0.00 5.03 4.53
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.39 0.00 6.39 5.75
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.42 0.00 6.42 5.78
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.44 0.00 8.44 7.60
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.50 0.00 8.50 7.65
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.62 0.00 11.62 10.46
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.66 0.00 12.66 11.39
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.75 0.00 13.75 12.38
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.72 0.00 14.72 13.25
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 17.11 0.00 17.11 15.40
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.30 0.00 23.30 20.97
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.76 0.00 24.76 22.28

TRADE DATE CLIENT	INVESTMENT B,	INVESTMENT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	BROKER TE COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD I	0.00	26.75	0.00	26.75	24.08
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD I	0.00	29.17	0.00	29.17	26.25
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD I	0.00	40.96	0.00	40.96	36.86
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD I	0.00	53.26	0.00	53.26	47.93
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD I	0.00	63.34	0.00	63.34	57.01
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	0.03	0.00	0.03	0.03
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	0.14	0.00	0.14	0.13
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	0.43	0.00	0.43	0.39
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	0.57	0.00	0.57	0.51
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	0.73	0.00	0.73	0.66
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	0.73	0.00	0.73	0.66
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	0.88	0.00	0.88	0.79
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	1.38	0.00	1.38	1.24
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	1.44	0.00	1.44	1.30
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	2.55	0.00	2.55	2.30
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	2.83	0.00	2.83	2.55
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	2.83	0.00	2.83	2.55
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	2.84	0.00	2.84	2.56
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	2.92	0.00	2.92	2.63
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	3.00	0.00	3.00	2.70
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	3.90	0.00	3.90	3.51
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C H	0.00	4.37	0.00	4.37	3.93
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	4.84	0.00	4.84	4.36
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	4.84	0.00	4.84	4.36
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	6.24	0.00	6.24	5.62
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	6.33	0.00	6.33	5.70
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	6.36	0.00	6.36	5.72
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	6.39	0.00	6.39	5.75
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	6.44	0.00	6.44	5.80
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	6.81	0.00	6.81	6.13
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	7.48	0.00	7.48	6.73
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	7.57	0.00	7.57	6.81
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	9.18	0.00	9.18	8.26
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	10.49	0.00	10.49	9.44
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	11.10	0.00	11.10	9.99
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	11.37	0.00	11.37	10.23
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	12.42	0.00	12.42	11.18
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	12.75	0.00	12.75	11.48
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	15.00	0.00	15.00	13.50
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	15.22	0.00	15.22	13.70
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	15.44	0.00	15.44	13.90
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	15.64	0.00	15.64	14.08
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	16.75	0.00	16.75	15.08
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C I	0.00	17.85	0.00	17.85	16.07

B8/21/2018 mfc421199 VANDOUS,					- / -	INVESTMENT	GROSS	CLEARING	NET		BROKER
BAY21/2018 mfc421199 VARIOUS, MFT ROSSELL US CORE RQUITY   PD CL C R   0.00   18.51   0.00   18.51   17.83   17.83   18.65   18.21/2018 mfc421199 VARIOUS, MFT ROSSELL US CORE RQUITY   PD CL C R   0.00   22.179   0.00   22.179   13.61   18.21/2018 mfc421199 VARIOUS, MFT ROSSELL US CORE RQUITY   PD CL C R   0.00   22.00   0.00   22.00   19.80   18.51   18.80   18.21/2018 mfc421199 VARIOUS, MFT ROSSELL US CORE RQUITY   PD CL C R   0.00   23.74   0.00   22.00   0.00   22.00   19.80   0.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   22.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
18/21/2018 mfc421199 VARIOUS,   MFT ROSSILL US CORE EQUITY   PD CL C   B   0.00   19.81   0.00   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.81   19.				-							
08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   22.00   0.00   22.00   19.80   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   23.74   0.00   23.74   23.73   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   26.10   0.00   26.10   23.74   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   26.57   0.00   26.57   23.49   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   26.57   0.00   26.57   23.49   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   26.50   0.00   26.50   24.12   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   26.50   0.00   25.51   24.24   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   26.50   0.00   25.51   26.24   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   29.15   0.00   29.15   62.64   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   31.59   0.00   30.89   27.80   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   31.59   0.00   30.89   27.80   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   36.72   0.00   36.73   33.23   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   36.79   0.00   36.79   33.23   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   36.79   0.00   36.79   33.23   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   36.79   0.00   36.79   33.23   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   36.79   0.00   36.73   37.74   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   36.79   0.00   36.73   37.74   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C   B   0.00   36.79   0.00   36.73   37.74   08/21/2018				-							
08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   22.00   0.00   22.00   23.74   21.37   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   26.10   0.00   26.10   0.23.49   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   26.57   0.00   26.57   0.00   25.57   23.91   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   26.59   0.00   26.50   0.00   26.50   0.00   26.50   0.00   26.50   0.00   26.50   0.00   26.50   0.00   26.50   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.				-							
88/21/2018 mfc421199 VARIOUS, MPT RUSSELL US CORE EQUITY FD CL C B   0.00   22.74   0.00   23.74   21.37   88/21/2018 mfc421199 VARIOUS, MPT RUSSELL US CORE EQUITY FD CL C B   0.00   26.10   0.00   26.10   0.00   26.10   0.00   88/21/2018 mfc421199 VARIOUS, MPT RUSSELL US CORE EQUITY FD CL C B   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00   26.80   0.00			•	<del>-</del>	FD CL C B						
08/21/2018 mfc421199 VARIOUS, MPT RUSSELL US CORE EQUITY FD CL C B   0.00   26.10   0.00   26.10   0.24.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00   0.26.00	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.00	0.00	22.00		19.80
08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   26.57   0.00   26.58   23.91	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.74	0.00	23.74		21.37
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.91 0.00 26.91 0.00 26.91 24.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.91 0.00 26.91 24.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.15 0.00 29.15 26.24 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.89 0.00 30.89 27.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.59 0.00 31.59 28.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.71 0.00 36.71 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.71 0.00 36.71 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.72 0.00 36.72 0.00 36.73 39.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.68 0.00 64.59 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 98.24 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 58.23 0.00 98.23 10.01 10.11 10.00 08/21/2018 mfc4211199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.10	0.00	26.10		23.49
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.91 0.00 28.96 0.00 28.96 0.00 28.96 0.00 28.96 0.00 28.96 0.00 28.96 0.00 28.96 0.00 28.96 0.00 28.96 0.00 29.15 26.24 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.89 0.00 30.89 0.00 30.89 27.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.89 0.00 30.89 27.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.91 0.00 31.59 38.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.71 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.71 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.92 0.00 44.92 0.00 44.92 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.92 0.00 44.92 0.00 44.92 0.00 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.68 49.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 65.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.00 10.11 0.	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.57	0.00	26.57		23.91
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 28.96 0.00 28.96 26.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.89 0.00 30.89 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.99 0.00 31.99 0.00 31.99 28.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.71 0.00 36.71 0.00 36.71 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.71 0.00 36.71 0.00 36.71 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 0.00 44.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 0.00 44.12 0.00 44.12 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 40.00 46.59 40.00 46.59 40.00 46.59 40.00 48/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.68 0.00 55.25 50.63 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 56.25 50.63 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 64.95 58.46 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 0.00 64.95 58.46 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63 0.00 84.63	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.80	0.00	26.80		24.12
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.89 0.00 30.89 27.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.59 0.00 31.59 0.00 31.59 28.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.71 0.00 36.71 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.71 0.00 36.71 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.72 0.00 36.72 33.23 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.19 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 0.00 44.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.00 58.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.60 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.68 0.00 84.69 50.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.69 0.00 84.69 50.00 84.69 50.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 93.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 93.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 124.27 0.00 124.27 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUI	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.91	0.00	26.91		24.22
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.89 0.00 30.89 27.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.59 0.00 31.59 28.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.71 0.00 36.71 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.69 49.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.69 49.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.69 49.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.69 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 99.23 0.00 99.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 99.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT R	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.96	0.00	28.96		26.06
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.59 0.00 31.59 32.84.3   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.71 0.00 36.71 33.04   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.72 0.00 36.92 33.23   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.19 0.00 41.19 3.77.4   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.19 0.00 44.12 39.71   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 39.71   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 54.68 49.21   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.68 49.21   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 56.25 50.63   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 63.73 57.36   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 124.00 0.00 123.00 123.00 123.00 123.00 123.00 123.00 123.00 123.00 123.00 123.00 123.00 123.00 123.00 123.00 123.00 123.0	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.15	0.00	29.15		26.24
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.91 0.00 36.91 33.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.19 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.19 0.00 41.19 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.12 0.00 41.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.12 0.00 41.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.68 0.00 54.69 49.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 558.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 92.24 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 12.23 0.00 12.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 12.23 0.00 12.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 12.23 0.00 12.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 12.23 0.00 12.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 12.23 0.00 12.23 0.00 12.23 12.68 0	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.89	0.00	30.89		27.80
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 40.00 44.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.55 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 64.95 55.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 88.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 88.75 0.00 84.63 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 88.75 0.00 92.44 83.20 80.21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 80.21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 92.43 83.20 83.41 80.21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 110.11 0.00 123.23 110.91 80.21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 12.23 0.00 12.32 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.01 12.	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.59	0.00	31.59		28.43
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 40.00 54.68 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.68 49.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.00 56.25 50.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 10.09 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 10.09 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 14	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.71	0.00	36.71		33.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.68 49.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.23 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.23 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.92	0.00	36.92		33.23
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.12 0.00 44.12 39.71 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.68 49.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 5.06 30 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 122.33 0.00 98.23 10.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 122.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 122.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 122.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 122.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 122.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 122.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 122.23 0.00 123.23 0.00 123.20 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 122.23 0.00 0.00 123.00 0.00 124.70 0.00 0.23 0.00 0.23 0.21 0.22 0.22 0.22 0.22 0.22 0.22 0.22	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.15	0.00	41.15		37.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 54.68 49.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 0.00 140.89 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 0.00 140.89 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.00 0.00 140.89 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.23 0.00 0.23 0.00 0.23 0.22 0.22	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.93	0.00	41.93		37.74
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.68 0.00 56.25 50.63 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 108/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 0.00 123 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.227 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.227 0.00 2.32 0.00 0.23 0.00 0.24 0.22 0.22 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.12	0.00	44.12		39.71
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.24 0.00 0.00 130.00 0.00 130.00 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.24 0.00 0.00 0.24 0.00 0.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.24 0.00 0.24 0.00 0.24 0.22 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.59	0.00	46.59		41.93
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.73 0.00 63.73 57.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 123.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 0.02 153.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.23 0.00 0.23 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.27 0.00 0.23 0.00 0.24 0.22 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.68	0.00	54.68		49.21
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 10.11 0.00 10.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 10.11 0.00 10.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.24 0.00 0.24 0.00 0.22 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.02 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.02 0.22 0.00 0.24 0.02 0.02	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.25	0.00	56.25		50.63
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.24 0.00 0.24 0.22 0.22 0.22 0.22	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.73	0.00	63.73		57.36
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.02 0.00 0.00 0.00 153.00 0.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.20 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.22 0.00 0.23 0.00 0.24 0.20 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.23 0.00 0.24 0.20 0.227 0.204 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.23 0.00 0.23 0.20 0.227 0.204 0.22 0.22 0.22 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229 0.229	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.95	0.00	64.95		58.46
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 92.44 0.00 92.44 83.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.22 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.22 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.22 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.22 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.22 0.00 0.23 0.00 0.23 0.00 0.23 0.23	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	80.71	0.00	80.71		72.64
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 98.23 0.00 98.23 88.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 101.11 0.00 101.11 91.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.33 2.20 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.63	0.00	84.63		76.17
08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL US CORE EQUITY FD CL C B       0.00       101.11       0.00       101.11       91.00         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL US CORE EQUITY FD CL C B       0.00       123.23       0.00       123.23       110.91         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL US CORE EQUITY FD CL C B       0.00       149.02       0.00       129.02       116.12         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL US CORE EQUITY FD CL C B       0.00       140.89       0.00       142.77       0.00       142.77       128.49         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL US CORE EQUITY FD CL C B       0.00       153.00       0.00       153.00       137.70         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL US SMALL CAP EQUITY FD B       0.00       0.23       0.00       0.23       0.00       0.23       0.21         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL US SMALL CAP EQUITY FD B       0.00       0.24       0.00       0.24       0.00       0.24       0.02       0.24       0.22       0.00       0.227       0.00       2.27       2.04         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL US SMALL CAP EQUITY FD B       0.00       2.32       0.00       2.32       0.00       2.32	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	92.44	0.00	92.44		83.20
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 123.23 0.00 123.23 110.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	98.23	0.00	98.23		88.41
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 129.02 0.00 129.02 116.12 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.00 0.24 0.02 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	101.11	0.00	101.11		91.00
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 140.89 0.00 140.89 126.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	123.23	0.00	123.23		110.91
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 142.77 0.00 142.77 128.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	129.02	0.00	129.02		116.12
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 153.00 0.00 153.00 137.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	140.89	0.00	140.89		126.80
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.23 0.00 0.23 0.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.22 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	142.77	0.00	142.77		128.49
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.24 0.00 0.24 0.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	153.00	0.00	153.00		137.70
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.27 0.00 2.27 2.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	0.23	0.00	0.23		0.21
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 2.09	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	0.24	0.00	0.24		0.22
	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.27	0.00	2.27		2.04
00/01/0010 5 401100 ********************************	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.32	0.00	2.32		2.09
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.55 0.00 2.55 2.30	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.55	0.00	2.55		2.30
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.78 0.00 2.78 2.50	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.78	0.00	2.78		2.50
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.79 0.00 2.79 2.51	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.79	0.00	2.79		
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.84 0.00 2.84 2.56	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.84	0.00	2.84		2.56
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 3.87 0.00 3.87 3.48	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	3.87	0.00	3.87		
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 5.56 0.00 5.56 5.00	08/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	5.56	0.00	5.56		5.00

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	- GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.22	0.00	6.22		5.60
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD		0.00	6.31	0.00	6.31		5.68
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD		0.00	7.68	0.00	7.68		6.91
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD		0.00	12.57	0.00	12.57		11.31
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	12.57	0.00	12.57		11.31
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD		0.00	12.68	0.00	12.68		11.41
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	15.14	0.00	15.14		13.63
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	15.85	0.00	15.85		14.27
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	18.48	0.00	18.48		16.63
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	18.85	0.00	18.85		16.97
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	19.90	0.00	19.90		17.91
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	20.87	0.00	20.87		18.78
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	25.13	0.00	25.13		22.62
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	25.36	0.00	25.36		22.82
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	26.70	0.00	26.70		24.03
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	29.81	0.00	29.81		26.83
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	36.08	0.00	36.08		32.47
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	38.47	0.00	38.47		34.62
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	40.36	0.00	40.36		36.32
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	42.33	0.00	42.33		38.10
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	50.99	0.00	50.99		45.89
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	59.91	0.00	59.91		53.92
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	71.92	0.00	71.92		64.73
08/21/2018 mfc421199 VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.11	0.00	0.11		0.10
08/21/2018 mfc421199 VARIOUS,	MFT SMALLCAP WORLD FUND-A	В	0.00	1.14	0.00	1.14		1.03
08/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.12	0.00	1.12		1.01
08/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.54	0.00	0.54		0.49
08/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	9.73	0.00	9.73		8.76
08/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	11.51	0.00	11.51		10.36
08/21/2018 mfc421199 VARIOUS,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.69	0.00	0.69		0.62
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.48	0.00	0.48		0.43
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.73	0.00	0.73		0.66
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.91	0.00	0.91		0.82
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.42	0.00	1.42		1.28
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.55	0.00	1.55		1.40
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.13	0.00	2.13		1.92
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.24	0.00	3.24		2.92
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.77	0.00	3.77		3.39
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.99	0.00	3.99		3.59
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.01	0.00	4.01		3.61
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.33	0.00	6.33		5.70
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	8.26	0.00	8.26		7.43
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	12.81	0.00	12.81		11.53
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	13.35	0.00	13.35		12.02

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.46	0.00	4.46		4.01
* FIR	ST INVESTMENT GREEN C-421199 SUBTOTAL	*	\$-106,610.15	\$11,664.94	\$100.00	\$11,564.94		\$10,408.93
BROKER: FIRST INVESTMENT GREEN C-4	21318 #174							
08/03/2018 368256716 REEDER, MARGARET	MF RUSSELL EQUITY I FD CL S	В	-2,496.28	0.00	2.50	-2.50		-2.25
08/14/2018 368266920 RHOADES, JERRY	S CONOCOPHILLIPS	S	-22,335.40	17.50	7.50	10.00		9.00
08/06/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368256716	S	0.00	2.50	0.00	2.50		2.25
08/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.07	0.00	12.07		10.86
08/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	30.73	0.00	30.73		27.66
08/21/2018 mfc421318 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	6.03	0.00	6.03		5.43
* FIR	ST INVESTMENT GREEN C-421318 SUBTOTAL	*	\$-24,831.68	\$68.83	\$10.00	\$58.83		\$52.95
	*** SPLIT TRANSACTIONS TOTAL **	*	\$-131,441.83	\$11,733.77	\$110.00	\$11,623.77		\$10,461.88
08/21/2018 mfc471270 GREEN KEN 471270 08/21/2018 mfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.43	0.00	0.43		0.39
08/21/2018 mfc4/12/0 GREEN KEN 4/12/0	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00					
	* KEN GREEN-D031 SUBTOTAL	*	\$0.00	\$1.27	\$0.00	\$1.27		\$1.15
***	LINKED CLEARING TRANSACTIONS TOTAL **	*	\$0.00	\$1.27	\$0.00	\$1.27		\$1.15
	ADJUSTMENTS	TRA	NSACTIONS					
BROKER: #0								
08/31/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	: E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
	* SUBTOTAL	*	\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

\$0.00

\$0.00

\$0.00

\$0.00

\$-185.00

\*\*\* ADJUSTMENTS TRANSACTIONS TOTAL \*\*\*

## BROKER COMMISSION TOTALS

Broker Transacti	ons \$4,583.71
Split Transacti	ons \$10,461.88
Override Transacti	ons \$0.00
Adjustme	nts \$-185.00
Payroll D	raw \$0.00
Base Sala	ary \$0.00
Prior Period Bala	nce \$0.00
FINRA Assessm	ent \$0.00
SIPC Assessme	ent \$0.00

Net Commissions	\$14,860.59
Year-to-date Commissions	\$100,511.90