11/05/2018

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BROKER #: D230

BRANCH: DMH

COMMISSION STATEMENT

October 31, 2018

CHERYL GREEN-D230

307 SE Frank Phillips Blvd

Bartlesville, OK 74003

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEA	RING TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
10/12/2018 7	99785735 WILLIS, STERLING	MF RUSSELL LIFEPOINTS EQTY	GROWTH S	707.45	0.00	5.00	-5.00	90.0	-4.50
		* MUTUAL FUNDS S	SUBTOTAL *	\$707.45	\$0.00	\$5.00	\$-5.00		\$-4.50
PRODUCT CA	TEGORY: MISCELLANEOUS								
10/15/2018 a	03821286 GREEN-D230, CHERY	L MI MUTUAL FUND MISC FEE 79	9785735 S	0.00	5.00	0.00	5.00	90.0	4.50
		* MISCELLANEOUS S	SUBTOTAL *	\$0.00	\$5.00	\$0.00	\$5.00		\$4.50
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
10/19/2018 m	nfc821286 CHERYL GREEN 8212	 86 MFT FIDELITY ADVISOR FINANC	IAL SERV B	0.00	2.34	0.00	2.34	90.0	2.11
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.66	0.00	1.66	90.0	1.49
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.76	0.00	2.76	90.0	2.48
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADV GLOBAL COM	M STOCK B	0.00	0.81	0.00	0.81	90.0	0.73
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	9.88	0.00	9.88	90.0	8.89
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR GOLD F	D CL C B	0.00	0.30	0.00	0.30	90.0	0.27
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADV LEVERAGED	CO STOCK B	0.00	4.01	0.00	4.01	90.0	3.61
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADV LEVERAGED	CO STOCK B	0.00	8.49	0.00	8.49	90.0	7.64
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.35	0.00	0.35	90.0	0.32
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.72	0.00	0.72	90.0	0.65
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.03	0.00	3.03	90.0	2.73
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.20	0.00	4.20	90.0	3.78
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.53	0.00	5.53	90.0	4.98
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	11.53	0.00	11.53	90.0	10.38
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	35.00	0.00	35.00	90.0	31.50
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	39.46	0.00	39.46	90.0	35.51
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.34	0.00	2.34	90.0	2.11
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.80	0.00	2.80	90.0	2.52
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT FIDELITY ADV ASSET MANA	GER 60% B	0.00	4.19	0.00	4.19	90.0	3.77
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT LOOMIS SAYLES STRATEGIC	INCOME B	0.00	3.56	0.00	3.56	90.0	3.20
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT NATIXIS US EQUITY OPPOR	TUNITIES B	0.00	4.34	0.00	4.34	90.0	3.91
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT RUSSELL EMERGING MARKET	S FD CL B	0.00	0.18	0.00	0.18	90.0	0.16
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT RUSSELL EMERGING MARKET	S FD CL B	0.00	0.41	0.00	0.41	90.0	0.37
10/19/2018 m	nfc821286 CHERYL GREEN 8212	86 MFT RUSSELL EMERGING MARKET	S FD CL B	0.00	4.65	0.00	4.65	90.0	4.19

COMMISSION STATEMENT for CHERYL GREEN-D230

		COMMISSION STATEMENT	IOT	CHERYL GREEN-DZ	30				
				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			В	0.00	12.61	0.00	12.61	90.0	11.35
		RUSSELL INTER DEV MKTS FD CL C	В	0.00	9.05	0.00	9.05	90.0	8.15
10/19/2018 mfc821286 CHERYL G			В	0.00	7.71	0.00	7.71	90.0	6.94
		RUSSELL LIFEPOINTS BAL STRATEGY	В	0.00	4.06	0.00	4.06	90.0	3.65
10/19/2018 mfc821286 CHERYL G	REEN 821286 MFT	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.73	0.00	1.73	90.0	1.56
10/19/2018 mfc821286 CHERYL G	REEN 821286 MFT	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.15	0.00	4.15	90.0	3.74
10/19/2018 mfc821286 CHERYL G	REEN 821286 MFT	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.83	0.00	4.83	90.0	4.35
10/19/2018 mfc821286 CHERYL G	REEN 821286 MFT	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.71	0.00	8.71	90.0	7.84
10/19/2018 mfc821286 CHERYL G	REEN 821286 MFT	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.78	0.00	9.78	90.0	8.80
10/19/2018 mfc821286 CHERYL G	REEN 821286 MFT	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.89	0.00	9.89	90.0	8.90
10/19/2018 mfc821286 CHERYL G	REEN 821286 MFT	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	37.03	0.00	37.03	90.0	33.33
10/19/2018 mfc821286 CHERYL G	REEN 821286 MFT	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	37.26	0.00	37.26	90.0	33.53
10/19/2018 mfc821286 CHERYL G	REEN 821286 MFT	RUSSELL US CORE EQUITY FD CL C	! В	0.00	32.38	0.00	32.38	90.0	29.14
	* M	UTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$331.73	\$0.00	\$331.73	•	\$298.58
	**	* CLEARING TRANSACTIONS TOTAL **	**	\$707.45	\$336.73	\$5.00	\$331.73	•	\$298.58
		LINKED CLEARII	NG 1	TRANSACTIONS	<u>.</u>				
10/03/2018 123744881 ABBOTT,	KATHERINE MF	NATIXIS US DIVERS PORTFOLIO A	В	-492.55	0.00	2.50	-2.50		-2.25
10/05/2018 153007460 THOMPSON	TTEE, MF	NATIXIS US EQUITY OPPORTUNITIES	S	-6,880.58	0.00	2.50	-2.50		-2.25
10/02/2018 368251658 ROLLMANN	, KENT MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	15,007.45	0.00	2.50	-2.50		-2.25
10/29/2018 368269785 ARMSTRON	G, MURIEL MF	NATIXIS US DIVERS PORTFOLIO A	В	-4,992.55	0.00	2.50	-2.50		-2.25
10/01/2018 368285145 MILLER, I	MARY ANN MF	FIDELITY ADVISOR FUNDS	В	-992.55	0.00	2.50	-2.50		-2.25
10/05/2018 368292143 MUSGRAVE	, ANDREW MF	NATIXIS US EQUITY OPPORTUNITIES	В	-9,992.55	0.00	2.50	-2.50		-2.25
10/10/2018 368329006 WOOLERY	(BENE), MF	NATIXIS US EQUITY OPPORTUNITIES	В	-21,992.55	0.00	2.50	-2.50		-2.25
10/18/2018 368330704 HELM, JU	DY ANN MF	NATIXIS US EQUITY OPPORTUNITIES	S	-5,106.08	0.00	2.50	-2.50		-2.25
10/19/2018 368361390 HODGES,	JUDY MF	RUSSELL LIFEPOINTS GROWTH	В	-9,992.55	0.00	2.50	-2.50		-2.25
10/03/2018 368364155 WHITE, K	ATHRYN MF	NATIXIS US DIVERS PORTFOLIO A	В	-1,992.55	0.00	2.50	-2.50		-2.25
10/26/2018 368430949 JONES, D	ANA MF	FIDELITY ADVISOR FUNDS	В	-9,992.55	0.00	2.50	-2.50		-2.25
10/02/2018 368433840 VAUGHAN,	JOHNNY MF	NATIXIS US DIVERS PORTFOLIO A	В	-14,992.55	0.00	2.50	-2.50		-2.25
10/22/2018 368442608 SCHMITT,	PETER MF	RUSSELL US CORE EQUITY FD CL C	! В	-49,992.55	0.00	2.50	-2.50		-2.25
10/15/2018 368459776 SMITH, J	UDY MF	RUSSELL LIFEPOINTS EQTY GROWTH	В	-2,992.55	0.00	2.50	-2.50		-2.25
10/03/2018 368492121 CRADER, I	MELVIN MF	NATIXIS US EQUITY OPPORTUNITIES	В	-24,992.55	0.00	2.50	-2.50		-2.25
10/18/2018 368686451 IMGRUND,	DONALD MF	RUSSELL US CORE EQUITY FD CL C	! В	-19,992.55	0.00	2.50	-2.50		-2.25
10/18/2018 368686451 IMGRUND,	DONALD MF	RUSSELL US DEFENSIVE EQUITY FD	В	-19,992.55	0.00	2.50	-2.50		-2.25
10/10/2018 399455484 JEAN SMI	TH, CODY MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25		-1.13
10/03/2018 491435358 MORTON K	IMREY, MF	FIDELITY ADVISOR FUNDS	В	-1,492.55	0.00	2.50	-2.50		-2.25
10/01/2018 492404141 MATTHEWS	, JOAN MF	FIDELITY ADV CONSUMER STAPLES	S	50,007.45	0.00	2.50	-2.50		-2.25
10/01/2018 492404141 MATTHEWS	, JOAN MF	FIDELITY ADVISOR HEALTH CARE FD	S	50,007.45	0.00	2.50	-2.50		-2.25

MF FIDELITY ADVISOR BIOTECH FD CL S

MF DEUTSCHE HIGH INCOME FUND-A

10/11/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX MGD US MID & SMALL S

50,007.45

-1,992.55

7,007.45

0.00

0.00

0.00

2.50

2.50

2.50

-2.50

-2.50

-2.50

-2.25

-2.25

-2.25

10/01/2018 492404141 MATTHEWS, JOAN

10/18/2018 492716127 MCKINNEY (TOD),

TRADE DATE CLIENT		INVESTMENT F	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 675991531 SORENBERG, CAROL	MF	RUSSELL LIFEPOINTS EQTY GROWTH	•	1,807.45	0.00	2.50	-2.50	KAIL	-2.25
10/05/2018 676099890 SHREFFLER (TOD),	MF		S	9,870.11	0.00	2.50	-2.50		-2.25
10/12/2018 676099890 SHREFFLER (TOD),	MF		S	10,007.45	0.00	1.25	-1.25		-1.13
10/12/2018 676099890 SHREFFLER (TOD),	MF		S	10,007.45	0.00	1.25	-1.25		-1.13
10/12/2018 676099890 SHREFFLER (TOD),	MF	RUSSELL TAX MANAGED US LARGE	S	34,674.23	0.00	2.50	-2.50		-2.25
10/18/2018 676351365 SMITH TOD, W	MF		S	30,007.45	0.00	2.50	-2.50		-2.25
10/12/2018 799642926 WOOLERY TOD, PEGGY		RUSSELL TAX MGD US MID & SMALL		4,007.45	0.00	1.25	-1.25		-1.13
10/12/2018 799642926 WOOLERY TOD, PEGGY		RUSSELL TAX-MANAGED INTL EQUITY		5,007.45	0.00	1.25	-1.25		-1.13
10/12/2018 799642926 WOOLERY TOD, PEGGY		RUSSELL TAX EXEMPT BOND FD CL C		10,007.45	0.00	2.50	-2.50		-2.25
10/02/2018 799777352 WILSON, JOHN	MF	FIDELITY ADVISOR FUNDS	В	-1,992.55	0.00	2.50	-2.50		-2.25
10/02/2018 799777352 WILSON, JOHN	MF	NATIXIS US EQUITY OPPORTUNITIES		-2,992.55	0.00	2.50	-2.50		-2.25
10/04/2018 799784018 WILLIS, JOSEPH		-	S	20,007.45	0.00	2.50	-2.50		-2.25
10/04/2018 799784018 WILLIS, JOSEPH	MF								-2.25
	MF	FIDELITY ADVISOR HEALTH CARE FD		20,007.45	0.00	2.50	-2.50		
10/04/2018 799784018 WILLIS, JOSEPH	MF	FIDELITY ADVISOR FUNDS	S	20,007.45	0.00	2.50	-2.50		-2.25
10/04/2018 799784018 WILLIS, JOSEPH	MF	FIDELITY ADVISOR FUNDS	S	50,007.45	0.00	2.50	-2.50		-2.25
10/04/2018 799784018 WILLIS, JOSEPH	MF	GUGGENHEIM DIRECT ALLOC FD C	S	30,007.45	0.00	2.50	-2.50		-2.25
10/04/2018 799784018 WILLIS, JOSEPH	MF	~	S	20,007.45	0.00	2.50	-2.50		-2.25
10/18/2018 799784018 WILLIS, JOSEPH	MF	RUSSELL LIFEPOINTS EQTY GROWTH		20,007.45	0.00	2.50	-2.50		-2.25
10/02/2018 800080430 WHITE, KATHRYN	MF		В	-29,992.55	0.00	2.50	-2.50		-2.25
09/28/2018 276070218 FIRST INVESTMENT	S	ENERGOUS CORP	В	2,001.41	7.50	7.50	0.00		0.00
10/09/2018 306750484 GREEN, CHERYL	S	DIREXION DAILY INDIA MSCI INDIA	В	1,021.85	7.50	7.50	0.00		0.00
10/02/2018 368251658 ROLLMANN, KENT	S	MID-CON ENERGY PARTNERS, LP	S	-727.64	17.50	7.50	10.00		9.00
10/09/2018 368433307 SHIBLOM, DONNA	S	CISCO SYSTEMS INC	S	-2,332.53	17.50	7.50	10.00		9.00
09/27/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368251658	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 800080430	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 123744881	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368364155	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368492121	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199 VARIOUS,		MUTUAL FUND MISC FEE 491435358		0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199 VARIOUS,		MUTUAL FUND MISC FEE 799784018		0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199 VARIOUS,		MUTUAL FUND MISC FEE 799784018		0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199 VARIOUS,		MUTUAL FUND MISC FEE 799784018		0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199 VARIOUS,		MUTUAL FUND MISC FEE 799784018		0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 799784018		0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 799784018		0.00	2.50	0.00	2.50		2.25
10/08/2018 a03421199 VARIOUS,		MUTUAL FUND MISC FEE 799764016 MUTUAL FUND MISC FEE 676099890							2.25
10/00/2010 dU3421199 VAR1005,	IvI T	MOTORT LOND MIRC LEE 0/0033830	۵	0.00	2.50	0.00	2.50		2.25

					_		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT		3/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/08/2018 a0			MI			S	0.00	2.50	0.00	2.50		2.25
10/08/2018 a0			MI			S	0.00	2.50	0.00	2.50		2.25
10/08/2018 a0			MI	MUTUAL FUND MISC FEE 6		S	0.00	2.50	0.00	2.50		2.25
10/11/2018 a0			MI	MUTUAL FUND MISC FEE 3	368329006	S	0.00	2.50	0.00	2.50		2.25
10/12/2018 a0	03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 5	584050175	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a0	03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 6	576099890	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 6	576099890	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE	799642926	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 6	576099890	S	0.00	2.50	0.00	2.50		2.25
10/16/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 3	368459776	S	0.00	2.50	0.00	2.50		2.25
10/16/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE	799642926	S	0.00	2.50	0.00	2.50		2.25
10/16/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE	799642926	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 3	368686451	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 6	576351365	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE	799784018	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 3	368686451	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 4	492716127	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 3	368330704	S	0.00	2.50	0.00	2.50		2.25
10/22/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 3	368361390	S	0.00	2.50	0.00	2.50		2.25
10/23/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 3	368442608	S	0.00	2.50	0.00	2.50		2.25
10/29/2018 a0	3421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 3	368430949	S	0.00	2.50	0.00	2.50		2.25
10/08/2018 mf	Ec421199	VARIOUS,	MFT	T RUSSELL TAX EXEMPT BOY	ND FD CL C	В	0.00	4.81	0.00	4.81		4.33
10/08/2018 mf	Ec421199	VARIOUS,	MFT	T RUSSELL TAX EXEMPT BOY	ND FD CL C	В	0.00	9.70	0.00	9.70		8.73
10/08/2018 mf	Ec421199	VARIOUS,	MF'7	T RUSSELL TAX EXEMPT BON	ND FD CL C	В	0.00	10.41	0.00	10.41		9.37
10/08/2018 mf	Ec421199	VARIOUS,	MF'7	T RUSSELL TAX EXEMPT BON	ND FD CL C	В	0.00	14.45	0.00	14.45		13.01
10/08/2018 mf	Ec421199	VARIOUS,	MFT	T RUSSELL TAX EXEMPT BON	ND FD CL C	В	0.00	29.12	0.00	29.12		26.21
10/08/2018 mf	Ec421199	VARIOUS,	MFT	T RUSSELL TAX EXEMPT BON	ND FD CL C	В	0.00	31.24	0.00	31.24		28.12
10/08/2018 mf	Ec421199	VARIOUS,	MF7	T RUSSELL TAX MGD INTL E	EQUITY FD	В	0.00	0.25	0.00	0.25		0.23
10/08/2018 mf	Ec421199	VARIOUS,	MFT	russell tax-managed in	NTL EQUITY	В	0.00	1.51	0.00	1.51		1.36
10/08/2018 mf	Ec421199	VARIOUS,	MFT	russell tax-managed in	NTL EQUITY	В	0.00	1.57	0.00	1.57		1.41
10/08/2018 mf	Ec421199	VARIOUS,	MFT	russell tax-managed in	NTL EOUITY	В	0.00	1.89	0.00	1.89		1.70
10/08/2018 mf	Ec421199	VARIOUS,	MFT	russell tax-managed in	NTL EOUITY	В	0.00	2.52	0.00	2.52		2.27
10/08/2018 mf				F RUSSELL TAX-MANAGED IN	-		0.00	2.96	0.00	2.96		2.66
10/08/2018 mf			MF?	Γ RUSSELL TAX-MANAGED IN	TL EOUITY	В	0.00	3.00	0.00	3.00		2.70
10/08/2018 mf				F RUSSELL TAX-MANAGED IN	-		0.00	4.22	0.00	4.22		3.80
10/08/2018 mf		•		russell tax-managed in	~		0.00	4.53	0.00	4.53		4.08
10/08/2018 mf				Γ RUSSELL TAX-MANAGED IN			0.00	4.72	0.00	4.72		4.25
10/08/2018 mf				Γ RUSSELL TAX-MANAGED IN			0.00	5.69	0.00	5.69		5.12
10/08/2018 mf				Γ RUSSELL TAX-MANAGED IN			0.00	7.15	0.00	7.15		6.44
10/08/2018 mf				Γ RUSSELL TAX-MANAGED IN			0.00	7.55	0.00	7.55		6.80
10/08/2018 mf				F RUSSELL TAX-MANAGED IN	-		0.00	8.90	0.00	8.90		8.01
10/08/2018 mf				F RUSSELL TAX-MANAGED IN			0.00	9.01	0.00	9.01		8.11
10/08/2018 mf				F RUSSELL TAX-MANAGED IN			0.00	11.68	0.00	11.68		10.51
10/08/2018 mf				russell tax-managed in			0.00	12.67	0.00	12.67		11.40
10/00/2010 IIII		varcious,	ML I	. RODOBLI TAA MANAGED II	YTT DYVIII	_	0.00	12.07	0.00	12.07		11.10

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/08/2018 mfc421199 VARIO		•	0.00	15.36	0.00	15.36		13.82
10/08/2018 mfc421199 VARIO	·	-	0.00	15.61	0.00	15.61		14.05
10/08/2018 mfc421199 VARIO		-	0.00	18.11	0.00	18.11		16.30
10/08/2018 mfc421199 VARIO		-	0.00	21.47	0.00	21.47		19.32
10/08/2018 mfc421199 VARIO		-	0.00	24.05	0.00	24.05		21.65
10/08/2018 mfc421199 VARIO	JS, MFT RUSSELL TAX-MANAGED INTL E	QUITY B	0.00	35.04	0.00	35.04		31.54
10/08/2018 mfc421199 VARIO	JS, MFT RUSSELL TAX-MANAGED INTL E	QUITY B	0.00	46.09	0.00	46.09		41.48
10/08/2018 mfc421199 VARIO	JS, MFT RUSSELL TAX-MANAGED INTL E	QUITY B	0.00	46.82	0.00	46.82		42.14
10/08/2018 mfc421199 VARIO	JS, MFT RUSSELL TAX-MANAGED INTL E	QUITY B	0.00	47.22	0.00	47.22		42.50
10/08/2018 mfc421199 VARIO	JS, MFT RUSSELL TAX-MANAGED INTL E	QUITY B	0.00	54.34	0.00	54.34		48.91
10/08/2018 mfc421199 VARIO	JS, MFT RUSSELL TAX-MANAGED INTL E	QUITY B	0.00	72.14	0.00	72.14		64.93
10/08/2018 mfc421199 VARIO	JS, MFT RUSSELL TAX-MANAGED INTL E	QUITY B	0.00	141.66	0.00	141.66		127.49
10/11/2018 mfc421199 VARIO	JS, MFT INVESCO MULTI-ASSET INCOME	FD C B	0.00	30.23	0.00	30.23		27.21
10/19/2018 mfc421199 VARIO	JS, MFT AIM CHARTER FUND - CLASS A	В	0.00	1.62	0.00	1.62		1.46
10/19/2018 mfc421199 VARIO	JS, MFT AIM CHARTER FUND - CLASS A	В	0.00	1.66	0.00	1.66		1.49
10/19/2018 mfc421199 VARIO	JS, MFT AIM CHARTER FUND - CLASS A	В	0.00	2.09	0.00	2.09		1.88
10/19/2018 mfc421199 VARIO	JS, MFT AIM CHARTER FUND - CLASS A	. В	0.00	2.15	0.00	2.15		1.94
10/19/2018 mfc421199 VARIO	JS, MFT AIM CHARTER FUND - CLASS A	. В	0.00	4.90	0.00	4.90		4.41
10/19/2018 mfc421199 VARIO	JS, MFT AIM CHARTER FUND - CLASS A	. В	0.00	5.02	0.00	5.02		4.52
10/19/2018 mfc421199 VARIO	JS, MFT AIM GLOBAL AGGRESSIVE GROW	TH B	0.00	3.24	0.00	3.24		2.92
10/19/2018 mfc421199 VARIO	JS, MFT AIM GLOBAL AGGRESSIVE GROW	TH B	0.00	3.40	0.00	3.40		3.06
10/19/2018 mfc421199 VARIO	JS, MFT AIM GLOBAL AGGRESSIVE GROW	TH B	0.00	4.47	0.00	4.47		4.02
10/19/2018 mfc421199 VARIO	JS, MFT AIM GLOBAL AGGRESSIVE GROW	TH B	0.00	4.69	0.00	4.69		4.22
10/19/2018 mfc421199 VARIO	JS, MFT AIM MID-CAP EQUITY FUND CLA	ASS A B	0.00	2.04	0.00	2.04		1.84
10/19/2018 mfc421199 VARIO	JS, MFT AIM MID-CAP EQUITY FUND CLA	ASS A B	0.00	2.07	0.00	2.07		1.86
10/19/2018 mfc421199 VARIO	JS, MFT ALLIANCEBERNSTEIN GROWTH A	. В	0.00	1.54	0.00	1.54		1.39
10/19/2018 mfc421199 VARIO	JS, MFT BLK 091928788	В	0.00	1.53	0.00	1.53		1.38
10/19/2018 mfc421199 VARIO	JS, MFT DEUTSCHE CAPITAL GROWTH FUI	ND-A B	0.00	11.16	0.00	11.16		10.04
10/19/2018 mfc421199 VARIO	JS, MFT DEUTSCHE GNMA FUND-A	В	0.00	3.16	0.00	3.16		2.84
10/19/2018 mfc421199 VARIO	JS, MFT DEUTSCHE GNMA FUND-A	В	0.00	6.68	0.00	6.68		6.01
10/19/2018 mfc421199 VARIO	JS, MFT DEUTSCHE GLOBAL INCOME BUIL	LDER B	0.00	2.47	0.00	2.47		2.22
10/19/2018 mfc421199 VARIO	JS, MFT DEUTSCHE HIGH INCOME FUND-A	A B	0.00	1.43	0.00	1.43		1.29
10/19/2018 mfc421199 VARIO	JS, MFT DEUTSCHE HIGH INCOME FUND-A	A B	0.00	1.93	0.00	1.93		1.74
10/19/2018 mfc421199 VARIO	JS, MFT DEUTSCHE HIGH INCOME FUND-	A B	0.00	2.96	0.00	2.96		2.66
10/19/2018 mfc421199 VARIO	JS, MFT DEUTSCHE HIGH INCOME FUND-	A B	0.00	7.26	0.00	7.26		6.53
10/19/2018 mfc421199 VARIO	JS, MFT DEUTSCHE SCIENCE AND TECHNO	OLOGY B	0.00	0.15	0.00	0.15		0.14
10/19/2018 mfc421199 VARIO	JS, MFT EUROPACIFIC GROWTH FUND CLA	ASS F B	0.00	0.00	0.00	0.00		0.00
10/19/2018 mfc421199 VARIO			0.00	5.11	0.00	5.11		4.60
10/19/2018 mfc421199 VARIO		ASS C B	0.00	0.60	0.00	0.60		0.54
10/19/2018 mfc421199 VARIO		В	0.00	0.56	0.00	0.56		0.50
10/19/2018 mfc421199 VARIO		В	0.00	4.93	0.00	4.93		4.44
10/19/2018 mfc421199 VARIO		В	0.00	9.89	0.00	9.89		8.90
10/19/2018 mfc421199 VARIO			0.00	5.67	0.00	5.67		5.10
10/19/2018 mfc421199 VARIO	JS, MFT FIDELITY ADV DIVERSIFIED II	NTL B	0.00	14.07	0.00	14.07		12.66

TRADE DATE	CLIENT			INVESTMENT	. -			B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc			М			DIVERSIFIED	INTL	В	0.00	14.51	0.00	14.51		13.06
10/19/2018 mfc						DIVERSIFIED		В	0.00	1.71	0.00	1.71		1.54
10/19/2018 mfc						TECHNOLOGY (В	0.00	0.51	0.00	0.51		0.46
10/19/2018 mfc						EQUITY GROWT		В	0.00	0.52	0.00	0.52		0.47
10/19/2018 mfc						EQUITY GROW			0.00	14.93	0.00	14.93		13.44
10/19/2018 mfc						SOR FINANCIA			0.00	0.23	0.00	0.23		0.21
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FINANCIA	L SERV	В	0.00	1.37	0.00	1.37		1.23
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FINANCIA	L SERV	В	0.00	1.37	0.00	1.37		1.23
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FINANCIA	AL SERV	В	0.00	3.42	0.00	3.42		3.08
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FINANCIA	AL SERV	В	0.00	4.69	0.00	4.69		4.22
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FINANCIA	AL SERV	В	0.00	4.69	0.00	4.69		4.22
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FINANCIA	L SERV	В	0.00	0.61	0.00	0.61		0.55
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADV	GROWTH OPPOR	T CL T	В	0.00	5.81	0.00	5.81		5.23
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADV	GROWTH OPPOR	T CL T	В	0.00	5.89	0.00	5.89		5.30
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADV	GROWTH OPPOR	T CL T	В	0.00	26.12	0.00	26.12		23.51
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR HIGH INC	COME	В	0.00	2.56	0.00	2.56		2.30
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR BALANCEI	CLASS	В	0.00	16.32	0.00	16.32		14.69
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR LARGE CA	AP FD	В	0.00	2.74	0.00	2.74		2.47
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR BIOTECH	FD CL	В	0.00	0.51	0.00	0.51		0.46
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR BIOTECH	FD CL	В	0.00	1.24	0.00	1.24		1.12
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FUNDS		В	0.00	0.07	0.00	0.07		0.06
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FUNDS		В	0.00	0.30	0.00	0.30		0.27
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FUNDS		В	0.00	1.42	0.00	1.42		1.28
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FUNDS		В	0.00	2.23	0.00	2.23		2.01
10/19/2018 mfc	c421199	VARIOUS,	М	T FIDELITY	ADVI	SOR FUNDS		В	0.00	2.55	0.00	2.55		2.30
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	3.04	0.00	3.04		2.74
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	4.49	0.00	4.49		4.04
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	4.94	0.00	4.94		4.45
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	5.33	0.00	5.33		4.80
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR BIOTECH	FD CL	В	0.00	4.40	0.00	4.40		3.96
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADV	TOTAL BOND-C	CL C	В	0.00	0.01	0.00	0.01		0.01
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADV	GLOBAL COMM	STOCK	В	0.00	0.76	0.00	0.76		0.68
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR INTERNAT	'L	В	0.00	1.02	0.00	1.02		0.92
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	0.14	0.00	0.14		0.13
10/19/2018 mf	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	0.85	0.00	0.85		0.77
10/19/2018 mfd	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	1.13	0.00	1.13		1.02
10/19/2018 mfd	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	2.15	0.00	2.15		1.94
10/19/2018 mfd	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	2.21	0.00	2.21		1.99
10/19/2018 mfd	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	2.39	0.00	2.39		2.15
10/19/2018 mfd	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	2.73	0.00	2.73		2.46
10/19/2018 mfd	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	3.25	0.00	3.25		2.93
10/19/2018 mfd	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	3.52	0.00	3.52		3.17
10/19/2018 mfd	c421199	VARIOUS,	M	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	3.76	0.00	3.76		3.38
10/19/2018 mfd	c421199	VARIOUS,	М	FT FIDELITY	ADVI	SOR FUNDS		В	0.00	4.26	0.00	4.26		3.83

TABLE DATE LIBRY INVESTMENT INVESTMENT BAS AMOUNT 0.44 0.00 0.44 4.00 0.45 6				INVESTMENT	GROSS	CLEARING	NET		BROKER
10/19/2018 mfc4221199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.15 0.00 0.14 0.13 10/19/2018 mfc4221199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.55 0.00 0.15 0.50 10/19/2018 mfc4221199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.62 10/19/2018 mfc4221199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.68 0.00 0.68 0.79 0.62 10/19/2018 mfc4221199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.68 0.00 0.68 0.79 10/19/2018 mfc4221199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.76 0.00 1.76 1.76 1.70 1	TRADE DATE CLIENT	INVESTMENT	В/	'S AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY AUVISOR STRAT REAL B 0.00 0.14 0.00 0.55 0.05 0.05 0.05 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY AUVISOR STRAT REAL B 0.00 0.69	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	00 4.44	0.00	4.44		4.00
0.19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.55 0.00 0.55 0.50 0.69 0.60 0.79 0.69 0.60 0.79 0.69 0.60 0.79 0.69 0.60 0.79 0.69 0.60 0.79 0.69 0.60 0.60 0.69 0.60 0.6	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	16.34	0.00	16.34		14.71
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.06 0.69 0.06 0.69 0.07 0.69 0.07 0.69 0.07 0.69 0.07 0.69 0.07 0.09	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	0.14	0.00	0.14		0.13
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.88 0.00 0.88 0.79 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.46 0.00 0.146 0.131 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.16 0.00 2.16 0.00 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.47 0.00 2.47 0.00 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.47 0.00 2.47 0.00 0.295 0.00 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.08 0.00 3.08 0.00 3.08 0.00 0.295 0.00 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.08 0.00 3.08 0.00 3.08 0.00 0.0	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	0.55	0.00	0.55		0.50
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.46 0.00 1.46 1.31 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.78 0.00 1.78 1.60 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.47 0.00 2.47 2.22 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.47 0.00 2.47 2.22 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.95 0.00 2.95 2.66 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.08 0.00 3.08 2.77 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.09 0.00 3.09 2.78 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.09 0.00 3.09 2.78 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.52 0.00 0.52 0.47 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.52 0.00 0.52 0.47 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.52 0.00 0.52 0.47 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.52 0.00 0.52 0.47 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.427 0.00 0.427 0.67 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.54 0.00 0.74 0.67 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.54 0.00 0.54 0.00 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.54 0.00 0.54 0.00 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.59 0.00 0.59 0.00 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.59 0.00 0.59 0.50 0.59 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.59 0.00 0.59 0.50 0.50 0.50 10/19/2018 mfc421199 VARIO	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	0.69	0.00	0.69		0.62
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.16 0.00 2.16 1.78 1.94 1.00 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.16 0.00 2.17 2.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.47 0.00 2.47 2.22 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.95 0.00 2.95 2.66 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.08 0.00 3.08 0.00 3.08 2.77 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.09 0.00 3.09 2.78 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 4.13 0.00 4.13 3.72 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 4.13 0.00 4.13 3.72 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 4.27 0.00 4.27 0.00 4.27 3.84 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 4.27 0.00 4.27 0.00 4.27 3.84 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.78 0.00 2.78 0.00 2.78 2.50 0.01/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.04 5.00 0.05 0.04 0.05 0.00 0.05 0	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	0.88	0.00	0.88		0.79
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.16 0.00 2.16 0.00 2.17 0.00 2.47 0.00 2.47 0.00 2.47 0.00 2.47 0.00 2.47 0.00 2.27 0.00 2.27 0.00 2.29 2.66 0.01/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.95 0.00 0.295 2.66 0.01/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.08 0.00 3.08 0.00 3.08 2.77 0.01/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.09 0.00 3.09 0.00 3.09 2.78 0.01/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.52 0.00 0.52 0.47 0.01/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.52 0.00 0.52 0.47 0.01/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.52 0.00 0.52 0.47 0.01/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.52 0.00	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	1.46	0.00	1.46		1.31
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.47 0.00 2.47 0.00 2.45 0.06 0.19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.08 0.00 3.08 0.00 3.08 0.00 3.08 0.00 3.08 0.00 3.08 0.00 3.09 0.00 3.09 0.00 0.	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	1.78	0.00	1.78		1.60
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.95 0.00 2.95 0.06 0.16 0.16 0.16 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.08 0.00 3.08 0.00 2.75 0.01 0.19 0.01 0.01 0.00 0	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	2.16	0.00	2.16		1.94
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 3.08 0.00 3.09 0.00 3.09 2.78 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 4.13 0.00 4.13 0.00 4.13 3.72 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 4.27 0.00 4.13 0.00 4.13 3.72 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.52 0.00 0.52 0.07 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 4.27 0.00 4.27 0.00 4.27 3.84 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 2.78 0.00 0.427 0.00 4.2	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	2.47	0.00	2.47		2.22
10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR STRAT REAL B 0.00 3.09 0.00 3.09 2.78 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR STRAT REAL B 0.00 4.13 0.00 0.52 0.04 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 0.52 0.00 0.52 0.04 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 2.78 0.00 4.27 3.84 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 0.45 0.00 0.45 0.01 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.45 0.00 0.45 0.01 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.74 0.00 0.74 0.67 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.74 0.00 0.74 0.67 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.75 0.00 0.75 0.00 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.75 0.00 0.75 0.00 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.75 0.00 0.75 0.00 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.34 0.00 3.44 0.00 3.44 3.10 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 5.96 0.00 5.96 5.36 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 3.54 0.00 3.54 0.00 3.54 10/19/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.59 0.00 0.596 0.00 3.50 0.00 0.596 0.00	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	2.95	0.00	2.95		2.66
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 4.13 0.00 4.13 3.72 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STAPLES B 0.00 0.52 0.00 0.52 0.47 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMBRGING ASIA B 0.00 4.27 0.00 4.27 3.84 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMBRGING ASIA B 0.00 0.45 0.00 0.45 0.00 0.45 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.45 0.00 0.45 0.00 0.45 0.01 0.45 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.45 0.00 0.45 0.00 0.45 0.01 0.74 0.67 0.79 0.79 0.79 0.79 0.79 0.79 0.79 0.7	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	3.08	0.00	3.08		2.77
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES B 0.00 0.52 0.00 0.52 0.47 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 4.27 0.00 4.27 3.84 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 2.78 0.00 2.78 2.50 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.45 0.00 0.45 0.00 0.74 0.67 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.25 0.00 0.74 0.00 0.74 0.67 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.25 0.00 0.74 0.00 0.74 0.67 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.25 0.00 0.74 0.00 0.74 0.67 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.27 0.00 0.75 0.00 0.75 0.48 0.10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.34 0.00 0.34 0.34 0.31 0.19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.596 0.00 0.596 0.	10/19/2018 mfc421199 VA	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	3.09	0.00	3.09		2.78
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 4.27 0.00 4.27 3.84 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 2.78 0.00 2.78 2.50 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.45 0.00 0.45 0.00 0.45 0.01 0.45 0.01 0.49 0.01 0.49 0.01 0.49 0.00 0.45 0.45	10/19/2018 mfc421199 VA	RIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.0	00 4.13	0.00	4.13		3.72
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 2.78 0.00 2.78 0.00 0.45 0.01 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.45 0.00 0.45 0.00 0.45 0.01 0.45 0.01 0.45 0.01 0.45 0.01 0.45 0.01 0.45 0.01 0.45 0.01 0.45 0.01 0.07 0.07 0.07 0.07 0.07 0.07 0.07	10/19/2018 mfc421199 VA	RIOUS, MFT FIDELITY	ADV CONSUMER STAPLES B	0.0	0.52	0.00	0.52		0.47
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.45 0.00 0.45 0.00 0.45 0.67 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.54 0.00 0.74 0.00 0.74 0.67 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.54 0.00 0.54 0.00 0.55 0.55 0.00 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.55 0.00 0.55 0.55 0.55 0.55 0.55 0.55 0.00 0.55	10/19/2018 mfc421199 VA	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	00 4.27	0.00	4.27		3.84
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.74 0.00 0.74 0.00 2.54 2.29 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 2.54 0.00 2.54 2.29 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 2.75 0.00 2.75 2.48 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 3.44 0.00 3.44 0.00 3.44 3.10 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 5.96 0.00 5.96 5.36 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 15.97 0.00 15.97 14.37 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.39 0.00 0.39 0.39 0.35 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.314 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MINI INCOME FD B 0.00 0.22 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MINI INCOME FD B 0.00 0.23 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.34 0.00 1.34 0.00 1.34 0.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.25 0.00 0.25 0.00 0.25 0.20 0.20	10/19/2018 mfc421199 VA	RIOUS, MFT FIDELITY	ADVISOR EMERGING ASIA B	0.0	2.78	0.00	2.78		2.50
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 2.54 0.00 2.54 2.00 2.75 2.48 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 3.44 0.00 3.44 3.10 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 5.96 0.00 5.96 5.36 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 0.00 5.96 5.36 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.97 0.00 15.97 14.37 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.39 0.00 0.39 0.03 0.39 0.35 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.5 3.6 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.5 3.6 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 0.22 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 0.23 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.5 3.6 0.00 0.25 0.00 0.25 0.20 0.20 0.20 0.20	10/19/2018 mfc421199 VA	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.0	0.45	0.00	0.45		0.41
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 2.75 0.00 2.75 2.48 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 3.44 0.00 3.44 3.10 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 5.96 0.00 5.96 5.36 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 15.97 0.00 15.97 14.37 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.39 0.00 0.39 0.39 0.35 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 15.11 0.00 15.11 13.60 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 0.239	10/19/2018 mfc421199 VA	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.0	0.74	0.00	0.74		0.67
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 3.44 0.00 3.44 3.10 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 5.96 0.00 5.96 5.36 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.97 0.00 15.97 14.37 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.39 0.00 0.39 0.35 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 15.11 0.00 15.11 13.60 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MINI INCOME FD B 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MINI INCOME FD B 0.00 0.23 0.00 0.23 0.25 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 0.23 0.00 0.23 0.25 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.25 0.00 0.25 0.00 0.25 0.20 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.25 0.00 0.25 0.00 0.25 0.20 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.28 0.00 0.28 0.00 0.25 0.20 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.28 0.00 0.28 0.00 0.28 0.20 1.34 1.21 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.28 0.00 0.28 0.00 0.28 0.20 1.34 1.21 1.21 1.21 1.21 1.21 1.21 1.21 1.2	10/19/2018 mfc421199 VA	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.0	0 2.54	0.00	2.54		2.29
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 5.96 0.00 5.96 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 15.97 0.00 15.97 14.37 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.39 0.00 0.39 0.00 0.39 0.35 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 5.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 0.23 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82 0.00 2.82	10/19/2018 mfc421199 VA	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.0	0 2.75	0.00	2.75		2.48
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.97 0.00 15.97 14.37 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.39 0.00 0.39 0.39 0.35 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 15.11 0.00 15.11 13.60 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 2.39 0.00 2.39 2.15 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 2.56	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.0	3.44	0.00	3.44		3.10
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 8.50 0.00 8.50 7.65 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.97 0.00 15.97 14.37 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.39 0.00 0.39 0.39 0.39 0.39 0.35 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 2.39 0.00 2.39 0.00 2.39 2.15 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 2.39 0.00 2.39 2.15 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDSB 0.00 2.56 0.00 <td>10/19/2018 mfc421199 VAJ</td> <td>RIOUS, MFT FIDELITY</td> <td>ADVISOR FLOAT RATE HI B</td> <td>0.0</td> <td>5.96</td> <td>0.00</td> <td>5.96</td> <td></td> <td>5.36</td>	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.0	5.96	0.00	5.96		5.36
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.97 0.00 15.97 14.37 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.39 0.00 3.14 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 15.11 0.00 15.11 13.60 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 2.39 0.00 2.39 2.15 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.0	0 8.50	0.00	8.50		7.65
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 0.39 0.00 0.39 0.39 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 15.11 0.00 15.11 13.60 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 2.54	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.0	0 8.50	0.00	8.50		7.65
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR B 0.00 3.14 0.00 3.14 2.83 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 2.39 0.00 2.39 2.15 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	15.97	0.00	15.97		14.37
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.36 0.00 5.36 4.82 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 15.11 0.00 15.11 13.60 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 2.39 0.00 2.39 2.15 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 2.54	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR STOCK SELECTOR B	0.0	0.39	0.00	0.39		0.35
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 15.11 0.00 15.11 13.60 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 0.22 0.00 0.22 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 2.39 0.00 2.39 2.15 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 2.54	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR STOCK SELECTOR B	0.0	0 3.14	0.00	3.14		2.83
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD B 0.00 0.22 0.00 0.22 0.20 0.20 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 2.39 0.00 2.39 2.15 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 2.54	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.0	5.36	0.00	5.36		4.82
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK B 0.00 2.39 0.00 2.39 2.15 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 2.54	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.0	0 15.11	0.00	15.11		13.60
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 1.34 0.00 1.34 1.21 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 2.54	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR MUNI INCOME FD B	0.0	0.22	0.00	0.22		0.20
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 2.30 10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 2.54	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR MID CAP STOCK B	0.0	2.39	0.00	2.39		2.15
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.82 0.00 2.82 2.54	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	1.34	0.00	1.34		1.21
	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	0 2.56	0.00	2.56		2.30
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 3.98 0.00 3.98 3.58	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	00 2.82	0.00	2.82		2.54
	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	3.98	0.00	3.98		3.58
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 23.61 0.00 23.61 21.25	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	00 23.61	0.00	23.61		21.25
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 24.10 0.00 24.10 21.69	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.0	00 24.10	0.00	24.10		21.69
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC B 0.00 0.50 0.00 0.50 0.45	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADV EMERGING MRKTS INC B	0.0	0.50	0.00	0.50		0.45
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT B 0.00 0.01 0.00 0.01 0.01	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.0	0.01	0.00	0.01		0.01
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT B 0.00 0.10 0.00 0.10 0.09	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.0	0.10				
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT B 0.00 0.16 0.00 0.16 0.14	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.0	0.16				
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT B 0.00 0.16 0.00 0.16 0.14	10/19/2018 mfc421199 VAJ	RIOUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.0	0.16				
10/19/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT B 0.00 0.31 0.00 0.31 0.28	10/19/2018 mfc421199 VAI	RIOUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.0	0.31	0.00	0.31		0.28

TRADE DATE	CLIENT		INVESTMENT	•	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mf				ADV NEW INSIGHTS-CL	A B	0.00	0.21	0.00	0.21		0.19
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL	А В	0.00	0.21	0.00	0.21		0.19
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL	А В	0.00	0.52	0.00	0.52		0.47
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL	А В	0.00	3.26	0.00	3.26		2.93
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.46	0.00	0.46		0.41
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.53	0.00	0.53		0.48
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.89	0.00	0.89		0.80
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.89	0.00	0.89		0.80
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.32	0.00	1.32		1.19
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.33	0.00	1.33		1.20
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.53	0.00	1.53		1.38
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.53	0.00	1.53		1.38
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.55	0.00	1.55		1.40
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.57	0.00	1.57		1.41
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.68	0.00	1.68		1.51
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.91	0.00	1.91		1.72
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.95	0.00	1.95		1.76
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.96	0.00	1.96		1.76
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.01	0.00	2.01		1.81
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.01	0.00	2.01		1.81
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.11	0.00	2.11		1.90
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.20	0.00	2.20		1.98
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.20	0.00	2.20		1.98
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.22	0.00	2.22		2.00
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.43	0.00	2.43		2.19
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.90	0.00	2.90		2.61
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.02	0.00	3.02		2.72
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.03	0.00	3.03		2.73
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.08	0.00	3.08		2.77
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.22	0.00	3.22		2.90
10/19/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.54	0.00	3.54		3.19
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.59	0.00	4.59		4.13
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.70	0.00	4.70		4.23
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.71	0.00	4.71		4.24
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.96	0.00	4.96		4.46
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.03	0.00	5.03		4.53
10/19/2018 mf				ADVISOR FUNDS	В	0.00	5.10	0.00	5.10		4.59
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.73	0.00	5.73		5.16
10/19/2018 mf	c421199	VARIOUS,		ADVISOR FUNDS	В	0.00	6.04	0.00	6.04		5.44
10/19/2018 mf	c421199	VARIOUS,		ADVISOR FUNDS	В	0.00	6.18	0.00	6.18		5.56
10/19/2018 mf	c421199	VARIOUS,		ADVISOR FUNDS	В	0.00	6.42	0.00	6.42		5.78
10/19/2018 mf	c421199	VARIOUS,		ADVISOR FUNDS	В	0.00	6.58	0.00	6.58		5.92
10/19/2018 mf				ADVISOR FUNDS	В	0.00	6.78	0.00	6.78		6.10
10/19/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.81	0.00	6.81		6.13

TRADE DATE	CLIENT		I	NVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	7.23	0.00	7.23		6.51
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	7.30	0.00	7.30		6.57
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	8.08	0.00	8.08		7.27
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	8.09	0.00	8.09		7.28
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	8.18	0.00	8.18		7.36
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	8.38	0.00	8.38		7.54
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	8.48	0.00	8.48		7.63
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	8.64	0.00	8.64		7.78
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	8.92	0.00	8.92		8.03
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	9.74	0.00	9.74		8.77
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	9.79	0.00	9.79		8.81
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	9.81	0.00	9.81		8.83
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	10.15	0.00	10.15		9.14
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	10.19	0.00	10.19		9.17
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	10.53	0.00	10.53		9.48
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	10.65	0.00	10.65		9.59
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	10.95	0.00	10.95		9.86
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	11.03	0.00	11.03		9.93
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	11.72	0.00	11.72		10.55
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	12.11	0.00	12.11		10.90
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	12.41	0.00	12.41		11.17
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	12.96	0.00	12.96		11.66
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	13.01	0.00	13.01		11.71
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	13.03	0.00	13.03		11.73
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	13.04	0.00	13.04		11.74
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	13.14	0.00	13.14		11.83
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	13.36	0.00	13.36		12.02
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	14.19	0.00	14.19		12.77
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	14.82	0.00	14.82		13.34
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	15.33	0.00	15.33		13.80
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	15.65	0.00	15.65		14.09
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	16.52	0.00	16.52		14.87
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	16.61	0.00	16.61		14.95
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	16.75	0.00	16.75		15.08
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	16.83	0.00	16.83		15.15
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	17.19	0.00	17.19		15.47
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	17.71	0.00	17.71		15.94
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	17.74	0.00	17.74		15.97
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	19.29	0.00	19.29		17.36
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	19.93	0.00	19.93		17.94
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	20.32	0.00	20.32		18.29
10/19/2018 mf	c421199 V	ARIOUS,			ADVISOR FUNDS	В	0.00	21.02	0.00	21.02		18.92
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	21.28	0.00	21.28		19.15
10/19/2018 mf	c421199 V	ARIOUS,	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	22.43	0.00	22.43		20.19

TRADE DATE CLIEN	TT.			INVESTMENT	-	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc42119		RIOUS.	1		ADVISOR FUNDS	В	0.00	22.66	0.00	22.66		20.39
10/19/2018 mfc42119		•			ADVISOR FUNDS	В	0.00	25.39	0.00	25.39		22.85
10/19/2018 mfc42119		•			ADVISOR FUNDS	В	0.00	26.52	0.00	26.52		23.87
10/19/2018 mfc42119					ADVISOR FUNDS	В	0.00	26.78	0.00	26.78		24.10
10/19/2018 mfc42119					ADVISOR FUNDS	В	0.00	27.57	0.00	27.57		24.81
10/19/2018 mfc42119		•			ADVISOR FUNDS	В	0.00	28.14	0.00	28.14		25.33
10/19/2018 mfc42119		•			ADVISOR FUNDS	В	0.00	28.55	0.00	28.55		25.70
10/19/2018 mfc42119		•			ADVISOR FUNDS	В	0.00	29.14	0.00	29.14		26.23
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	29.37	0.00	29.37		26.43
10/19/2018 mfc42119					ADVISOR FUNDS	В	0.00	30.05	0.00	30.05		27.05
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	30.96	0.00	30.96		27.86
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	32.61	0.00	32.61		29.35
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	33.68	0.00	33.68		30.31
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	34.78	0.00	34.78		31.30
10/19/2018 mfc42119	9 VAF	RIOUS,	Ī	MFT FIDELITY	ADVISOR FUNDS	В	0.00	35.47	0.00	35.47		31.92
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	35.64	0.00	35.64		32.08
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	37.96	0.00	37.96		34.16
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	39.05	0.00	39.05		35.15
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	43.65	0.00	43.65		39.29
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	52.63	0.00	52.63		47.37
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	67.73	0.00	67.73		60.96
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	70.95	0.00	70.95		63.86
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	81.43	0.00	81.43		73.29
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	86.01	0.00	86.01		77.41
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	95.41	0.00	95.41		85.87
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	96.23	0.00	96.23		86.61
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.09	0.00	0.09		0.08
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.22	0.00	0.22		0.20
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.23	0.00	0.23		0.21
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.35	0.00	0.35		0.32
10/19/2018 mfc42119	9 VAF	RIOUS,	Ī	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.22	0.00	1.22		1.10
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.22	0.00	1.22		1.10
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.34	0.00	1.34		1.21
10/19/2018 mfc42119	9 VAF	RIOUS,	1	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.45	0.00	1.45		1.31
10/19/2018 mfc42119	9 VAF	RIOUS,	1	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.02	0.00	2.02		1.82
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.19	0.00	2.19		1.97
10/19/2018 mfc42119	9 VAF	RIOUS,	1	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.44	0.00	3.44		3.10
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.76	0.00	3.76		3.38
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.35	0.00	5.35		4.82
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADV SMALL CAP CL T	В	0.00	2.68	0.00	2.68		2.41
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADV STRATEGIC INCOM	ME B	0.00	0.12	0.00	0.12		0.11
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.29	0.00	5.29		4.76
10/19/2018 mfc42119	9 VAF	RIOUS,	Ī	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.29	0.00	5.29		4.76
10/19/2018 mfc42119	9 VAF	RIOUS,	I	MFT FIDELITY	ADVISOR INTL SMALL	CAP B	0.00	5.41	0.00	5.41		4.87

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199 VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	В	0.00	0.45	0.00	0.45		0.41
10/19/2018 mfc421199 VARIOUS,	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	5.32	0.00	5.32		4.79
10/19/2018 mfc421199 VARIOUS,	MFT INTERNATIONAL GROWTH AND	В	0.00	0.05	0.00	0.05		0.05
10/19/2018 mfc421199 VARIOUS,	MFT INTERNATIONAL GROWTH AND	В	0.00	0.08	0.00	0.08		0.07
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.72	0.00	0.72		0.65
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	1.55	0.00	1.55		1.40
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	1.67	0.00	1.67		1.50
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	2.30	0.00	2.30		2.07
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	2.47	0.00	2.47		2.22
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	3.77	0.00	3.77		3.39
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	4.88	0.00	4.88		4.39
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	9.71	0.00	9.71		8.74
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	11.32	0.00	11.32		10.19
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	13.13	0.00	13.13		11.82
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	17.68	0.00	17.68		15.91
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	29.15	0.00	29.15		26.24
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	0.35	0.00	0.35		0.32
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	0.35	0.00	0.35		0.32
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	0.69	0.00	0.69		0.62
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	2.15	0.00	2.15		1.94
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	3.25	0.00	3.25		2.93
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	3.79	0.00	3.79		3.41
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.24	0.00	4.24		3.82
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.44	0.00	4.44		4.00
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.49	0.00	4.49		4.04
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.74	0.00	4.74		4.27
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.78	0.00	4.78		4.30
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	7.05	0.00	7.05		6.35
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	10.40	0.00	10.40		9.36
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	11.93	0.00	11.93		10.74
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	12.24	0.00	12.24		11.02
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	14.78	0.00	14.78		13.30
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	15.56	0.00	15.56		14.00
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	16.56	0.00	16.56		14.90
10/19/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	25.35	0.00	25.35		22.82
10/19/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL (С В	0.00	2.05	0.00	2.05		1.85
10/19/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A	A B	0.00	1.15	0.00	1.15		1.04
10/19/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A	A B	0.00	2.15	0.00	2.15		1.94
10/19/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	з в	0.00	1.73	0.00	1.73		1.56
10/19/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	з в	0.00	2.23	0.00	2.23		2.01
10/19/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	з в	0.00	2.57	0.00	2.57		2.31
10/19/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	з в	0.00	2.98	0.00	2.98		2.68
10/19/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	5 B	0.00	3.16	0.00	3.16		2.84
10/19/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В В	0.00	3.92	0.00	3.92		3.53

				D / G	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	TAR DEGLE		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/19/2018 mfc			MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	4.01	0.00	4.01		3.61
10/19/2018 mfc			MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	5.71	0.00	5.71		5.14
10/19/2018 mfc			MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	5.98	0.00	5.98		5.38
10/19/2018 mfc			MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	6.33	0.00	6.33		5.70
10/19/2018 mfc			MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	6.81	0.00	6.81		6.13
10/19/2018 mfc			MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	7.44	0.00	7.44		6.70
10/19/2018 mfc		•	MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	8.26	0.00	8.26		7.43
10/19/2018 mfc			MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	8.62	0.00	8.62		7.76
10/19/2018 mfc			MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	10.39	0.00	10.39		9.35
10/19/2018 mfc			MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	12.02	0.00	12.02		10.82
10/19/2018 mf	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	12.64	0.00	12.64		11.38
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	13.68	0.00	13.68		12.31
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	15.43	0.00	15.43		13.89
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	15.44	0.00	15.44		13.90
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	15.63	0.00	15.63		14.07
10/19/2018 mf	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	18.87	0.00	18.87		16.98
10/19/2018 mfd	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	19.28	0.00	19.28		17.35
10/19/2018 mfd	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	19.30	0.00	19.30		17.37
10/19/2018 mfd	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	20.94	0.00	20.94		18.85
10/19/2018 mfd	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	20.97	0.00	20.97		18.87
10/19/2018 mfd	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	21.11	0.00	21.11		19.00
10/19/2018 mf	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	21.20	0.00	21.20		19.08
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	25.45	0.00	25.45		22.91
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	28.97	0.00	28.97		26.07
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	30.23	0.00	30.23		27.21
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	30.85	0.00	30.85		27.77
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	46.33	0.00	46.33		41.70
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	53.02	0.00	53.02		47.72
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	73.36	0.00	73.36		66.02
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.09	0.00	0.09		0.08
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.27	0.00	0.27		0.24
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.28	0.00	0.28		0.25
10/19/2018 mfc	c421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.30	0.00	0.30		0.27
10/19/2018 mfc		•	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.85	0.00	0.85		0.77
10/19/2018 mfc			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.85	0.00	0.85		0.77
10/19/2018 mfc			MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.88	0.00	0.88		0.79
10/19/2018 mfc				В	0.00	0.93	0.00	0.93		0.84
10/19/2018 mfc			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.96	0.00	0.96		0.86
10/19/2018 mfc			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.02	0.00	1.02		0.92
10/19/2018 mfc			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.25	0.00	1.25		1.13
10/19/2018 mfc			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.29	0.00	1.29		1.16
10/19/2018 mfc			MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.35	0.00	1.35		1.22
10/19/2018 mfc				В		1.37				1.23
			MFT NATIXIS US DIVERS PORTFOLIO A		0.00		0.00	1.37		
10/19/2018 mf	C421199	VAKIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.66	0.00	1.66		1.49

TRADE DATE	CLIENT		IN		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 m				NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.67	0.00	1.67		1.50
10/19/2018 m:	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.89	0.00	1.89		1.70
10/19/2018 m:	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.03	0.00	2.03		1.83
10/19/2018 m:	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.48	0.00	2.48		2.23
10/19/2018 m:	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.56	0.00	2.56		2.30
10/19/2018 m:	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.57	0.00	2.57		2.31
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.60	0.00	2.60		2.34
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.61	0.00	2.61		2.35
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.20	0.00	3.20		2.88
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.34	0.00	3.34		3.01
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.45	0.00	3.45		3.11
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.29	0.00	4.29		3.86
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.39	0.00	4.39		3.95
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.43	0.00	4.43		3.99
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.69	0.00	5.69		5.12
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.72	0.00	5.72		5.15
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.63	0.00	6.63		5.97
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.05	0.00	7.05		6.35
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.97	0.00	7.97		7.17
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.11	0.00	8.11		7.30
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.16	0.00	8.16		7.34
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.31	0.00	8.31		7.48
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	10.90	0.00	10.90		9.81
10/19/2018 m	fc421199	VARIOUS,	MFT :	NATIXIS US DIVERS PORTFOLIO A	В	0.00	11.46	0.00	11.46		10.31
10/19/2018 m	fc421199	VARIOUS,	MFT !	NATIXIS US DIVERS PORTFOLIO A	В	0.00	11.94	0.00	11.94		10.75
10/19/2018 m	fc421199	VARIOUS,	MFT !	NATIXIS US DIVERS PORTFOLIO A	В	0.00	13.56	0.00	13.56		12.20
10/19/2018 m	fc421199	VARIOUS,	MFT !	NATIXIS US DIVERS PORTFOLIO A	В	0.00	14.43	0.00	14.43		12.99
10/19/2018 m	fc421199	VARIOUS,	MFT !	NATIXIS US DIVERS PORTFOLIO A	В	0.00	29.02	0.00	29.02		26.12
10/19/2018 m	fc421199	VARIOUS,	MFT !	NATIXIS US DIVERS PORTFOLIO A	В	0.00	32.81	0.00	32.81		29.53
10/19/2018 m	fc421199	VARIOUS,	MFT !	NATIXIS VAUGHAN NELSON SM CAP	В	0.00	11.72	0.00	11.72		10.55
10/19/2018 m	fc421199	VARIOUS,	MFT I	NEW PERSPECTIVE FUND-A	В	0.00	0.09	0.00	0.09		0.08
10/19/2018 m	fc421199	VARIOUS,	MFT I	NEW PERSPECTIVE FUND-A	В	0.00	0.16	0.00	0.16		0.14
10/19/2018 m	fc421199	VARIOUS,	MFT I	NEW WORLD FUND-A	В	0.00	0.55	0.00	0.55		0.50
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL COMMODITY STRATEGIES	FD B	0.00	9.99	0.00	9.99		8.99
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL EMERGING MKTS FD CL A	В	0.00	0.06	0.00	0.06		0.05
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL EMERGING MKTS FD CL A	В	0.00	0.06	0.00	0.06		0.05
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL EMERGING MKTS FD CL A	В	0.00	0.52	0.00	0.52		0.47
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL EMERGING MARKETS FD C	L B	0.00	0.13	0.00	0.13		0.12
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL EMERGING MARKETS FD C	L B	0.00	0.20	0.00	0.20		0.18
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL EMERGING MARKETS FD C	L B	0.00	0.39	0.00	0.39		0.35
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL EMERGING MARKETS FD C	L B	0.00	0.51	0.00	0.51		0.46
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL EMERGING MARKETS FD C	L B	0.00	0.63	0.00	0.63		0.57
10/19/2018 m	fc421199	VARIOUS,	MFT	RUSSELL EMERGING MARKETS FD C	L B	0.00	0.64	0.00	0.64		0.58
10/19/2018 m	fc421199	VARIOUS,	MFT :	RUSSELL EMERGING MARKETS FD C	L B	0.00	0.85	0.00	0.85		0.77

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	BROKER TE COMMISSION
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	0.89	0.00	0.89	0.80
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	0.93	0.00	0.93	0.84
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	0.93	0.00	0.93	0.84
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	1.08	0.00	1.08	0.97
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	1.08	0.00	1.08	0.97
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	1.25	0.00	1.25	1.13
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	1.27	0.00	1.27	1.14
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	1.28	0.00	1.28	1.15
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	1.34	0.00	1.34	1.21
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	1.39	0.00	1.39	1.25
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	1.72	0.00	1.72	1.55
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	2.01	0.00	2.01	1.81
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	2.08	0.00	2.08	1.87
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	2.09	0.00	2.09	1.88
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	2.19	0.00	2.19	1.97
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	2.24	0.00	2.24	2.02
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	2.32	0.00	2.32	2.09
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	2.34	0.00	2.34	2.11
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	2.38	0.00	2.38	2.14
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	2.43	0.00	2.43	2.19
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	3.36	0.00	3.36	3.02
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	3.45	0.00	3.45	3.11
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	3.53	0.00	3.53	3.18
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	3.59	0.00	3.59	3.23
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	3.84	0.00	3.84	3.46
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	4.19	0.00	4.19	3.77
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	4.25	0.00	4.25	3.83
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	4.28	0.00	4.28	3.85
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	5.23	0.00	5.23	4.71
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	6.07	0.00	6.07	5.46
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	6.14	0.00	6.14	5.53
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	6.42	0.00	6.42	5.78
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	6.44	0.00	6.44	5.80
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	6.45	0.00	6.45	5.81
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	6.66	0.00	6.66	5.99
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	6.85	0.00	6.85	6.17
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI		0.00	8.51	0.00	8.51	7.66
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	ЪВ	0.00	8.51	0.00	8.51	7.66
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI		0.00	8.59	0.00	8.59	7.73
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI		0.00	10.64	0.00	10.64	9.58
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI		0.00	10.64	0.00	10.64	9.58
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI		0.00	10.74	0.00	10.74	9.67
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI		0.00	10.91	0.00	10.91	9.82
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI		0.00	12.77	0.00	12.77	11.49

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	12.88	0.00	12.88		11.59
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	14.51	0.00	14.51		13.06
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	17.18	0.00	17.18		15.46
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	17.78	0.00	17.78		16.00
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	20.92	0.00	20.92		18.83
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	21.36	0.00	21.36		19.22
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	21.39	0.00	21.39		19.25
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	21.42	0.00	21.42		19.28
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	23.46	0.00	23.46		21.11
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	32.58	0.00	32.58		29.32
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	35.14	0.00	35.14		31.63
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	36.25	0.00	36.25		32.63
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	36.45	0.00	36.45		32.81
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	40.69	0.00	40.69		36.62
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	41.27	0.00	41.27		37.14
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	51.46	0.00	51.46		46.31
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	55.09	0.00	55.09		49.58
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	74.71	0.00	74.71		67.24
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	2.91	0.00	2.91		2.62
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL A	В	0.00	1.18	0.00	1.18		1.06
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	1.67	0.00	1.67		1.50
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	10.31	0.00	10.31		9.28
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	0.20	0.00	0.20		0.18
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	1.29	0.00	1.29		1.16
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	3.98	0.00	3.98		3.58
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	5.74	0.00	5.74		5.17
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	10.51	0.00	10.51		9.46
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	11.73	0.00	11.73		10.56
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	12.80	0.00	12.80		11.52
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	15.41	0.00	15.41		13.87
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	19.10	0.00	19.10		17.19
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	27.54	0.00	27.54		24.79
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	28.63	0.00	28.63		25.77
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	34.05	0.00	34.05		30.65
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	38.87	0.00	38.87		34.98
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	63.02	0.00	63.02		56.72
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	10.48	0.00	10.48		9.43
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	12.49	0.00	12.49		11.24
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	31.05	0.00	31.05		27.95
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	37.52	0.00	37.52		33.77
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	38.14	0.00	38.14		34.33
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	42.27	0.00	42.27		38.04
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	65.43	0.00	65.43		58.89
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.12	0.00	0.12		0.11

	a			D / G	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	TAR TOUG	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/19/2018 mf				В	0.00	0.16	0.00	0.16		0.14
10/19/2018 mf				В	0.00	0.48	0.00	0.48		0.43
10/19/2018 mf				В	0.00	0.61	0.00	0.61		0.55
10/19/2018 mf				В	0.00	0.90	0.00	0.90		0.81
10/19/2018 mf				В	0.00	1.44	0.00	1.44		1.30
10/19/2018 mf				В	0.00	1.78	0.00	1.78		1.60
10/19/2018 mf				В	0.00	2.69	0.00	2.69		2.42
10/19/2018 mf				В	0.00	2.70	0.00	2.70		2.43
10/19/2018 mf				В	0.00	2.86	0.00	2.86		2.57
10/19/2018 mf				В	0.00	4.14	0.00	4.14		3.73
10/19/2018 mf			MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.17	0.00	4.17		3.75
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.65	0.00	4.65		4.19
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	7.47	0.00	7.47		6.72
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	7.73	0.00	7.73		6.96
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	7.99	0.00	7.99		7.19
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	10.21	0.00	10.21		9.19
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	11.97	0.00	11.97		10.77
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	20.99	0.00	20.99		18.89
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	23.98	0.00	23.98		21.58
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	25.09	0.00	25.09		22.58
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	28.35	0.00	28.35		25.52
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	34.57	0.00	34.57		31.11
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	38.24	0.00	38.24		34.42
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	40.19	0.00	40.19		36.17
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	42.00	0.00	42.00		37.80
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	42.15	0.00	42.15		37.94
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	45.83	0.00	45.83		41.25
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	49.58	0.00	49.58		44.62
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	55.35	0.00	55.35		49.82
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	68.14	0.00	68.14		61.33
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	77.40	0.00	77.40		69.66
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	95.42	0.00	95.42		85.88
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.24	0.00	0.24		0.22
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.87	0.00	0.87		0.78
10/19/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.82	0.00	1.82		1.64
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	2.28	0.00	2.28		2.05
10/19/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	2.52	0.00	2.52		2.27
10/19/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	3.34	0.00	3.34		3.01
10/19/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	6.20	0.00	6.20		5.58
10/19/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	6.65	0.00	6.65		5.99
10/19/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	23.50	0.00	23.50		21.15
10/19/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	43.56	0.00	43.56		39.20
10/19/2018 mi			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	48.65	0.00	48.65		43.79
10/19/2018 mi			MFT RUSSELL LIFEPOINTS GROWTH	В		52.44				
TO/TS/ZOTO [[[]	T C # Z T T Z Z	AWIOOP,	WILL VOSSETT TILEROTMIS GWOMIH	D	0.00	34.44	0.00	52.44		47.20

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/19/2018 mf			MFT RUSSELL LIFEPOIN			0.00	0.61	0.00	0.61		0.55
10/19/2018 mf			MFT RUSSELL LIFEPOIN			0.00	3.62	0.00	3.62		3.26
10/19/2018 mf			MFT RUSSELL LIFEPOIN			0.00	3.96	0.00	3.96		3.56
10/19/2018 mf			MFT RUSSELL LIFEPOIN	rs bal s	TRATEGY B	0.00	9.80	0.00	9.80		8.82
10/19/2018 mf			MFT RUSSELL LIFEPOIN	rs bal s	TRATEGY B	0.00	15.25	0.00	15.25		13.73
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs bal s	TRATEGY B	0.00	35.52	0.00	35.52		31.97
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs bal s	TRATEGY B	0.00	42.02	0.00	42.02		37.82
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs bal s	TRATEGY B	0.00	42.02	0.00	42.02		37.82
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.15	0.00	0.15		0.14
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.23	0.00	0.23		0.21
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.05	0.00	0.05		0.05
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.07	0.00	0.07		0.06
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.08	0.00	0.08		0.07
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.11	0.00	0.11		0.10
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.12	0.00	0.12		0.11
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.13	0.00	0.13		0.12
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.17	0.00	0.17		0.15
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.20	0.00	0.20		0.18
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.22	0.00	0.22		0.20
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.30	0.00	0.30		0.27
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.33	0.00	0.33		0.30
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.34	0.00	0.34		0.31
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.34	0.00	0.34		0.31
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.41	0.00	0.41		0.37
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.55	0.00	0.55		0.50
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.65	0.00	0.65		0.59
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.65	0.00	0.65		0.59
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.74	0.00	0.74		0.67
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.76	0.00	0.76		0.68
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.78	0.00	0.78		0.70
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.82	0.00	0.82		0.74
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.82	0.00	0.82		0.74
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.83	0.00	0.83		0.75
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.84	0.00	0.84		0.76
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	0.88	0.00	0.88		0.79
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	1.03	0.00	1.03		0.93
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	1.06	0.00	1.06		0.95
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	1.38	0.00	1.38		1.24
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	1.56	0.00	1.56		1.40
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	IS EQTY	GROWTH B	0.00	1.65	0.00	1.65		1.49
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	IS EQTY	GROWTH B	0.00	1.67	0.00	1.67		1.50
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	1.82	0.00	1.82		1.64
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	rs eqty	GROWTH B	0.00	1.87	0.00	1.87		1.68
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOIN	IS EQTY	GROWTH B	0.00	2.02	0.00	2.02		1.82

TRADE DATE	CLIENT		I	NVESTMENT			B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY 6	GROWTH	В	0.00	2.02	0.00	2.02		1.82
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	S EQTY G	GROWTH	В	0.00	2.17	0.00	2.17		1.95
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	2.29	0.00	2.29		2.06
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	2.60	0.00	2.60		2.34
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	2.70	0.00	2.70		2.43
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY 6	GROWTH	В	0.00	2.71	0.00	2.71		2.44
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	2.80	0.00	2.80		2.52
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	2.84	0.00	2.84		2.56
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	2.96	0.00	2.96		2.66
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	3.23	0.00	3.23		2.91
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	3.56	0.00	3.56		3.20
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	3.71	0.00	3.71		3.34
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	3.88	0.00	3.88		3.49
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	4.02	0.00	4.02		3.62
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	4.10	0.00	4.10		3.69
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	4.18	0.00	4.18		3.76
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	4.31	0.00	4.31		3.88
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	4.57	0.00	4.57		4.11
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	4.90	0.00	4.90		4.41
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	5.43	0.00	5.43		4.89
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	5.53	0.00	5.53		4.98
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	5.78	0.00	5.78		5.20
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	5.86	0.00	5.86		5.27
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	5.93	0.00	5.93		5.34
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	6.00	0.00	6.00		5.40
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	6.13	0.00	6.13		5.52
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	6.33	0.00	6.33		5.70
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	6.60	0.00	6.60		5.94
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	6.95	0.00	6.95		6.26
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY G	GROWTH	В	0.00	6.98	0.00	6.98		6.28
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY C	GROWTH	В	0.00	6.98	0.00	6.98		6.28
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY C	GROWTH	В	0.00	7.39	0.00	7.39		6.65
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	7.64	0.00	7.64		6.88
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY C	GROWTH	В	0.00	7.98	0.00	7.98		7.18
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY C	GROWTH	В	0.00	8.25	0.00	8.25		7.43
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY C	GROWTH	В	0.00	8.63	0.00	8.63		7.77
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY C	GROWTH	В	0.00	8.65	0.00	8.65		7.79
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY C	GROWTH	В	0.00	8.74	0.00	8.74		7.87
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY C	GROWTH	В	0.00	9.32	0.00	9.32		8.39
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY C	GROWTH	В	0.00	9.69	0.00	9.69		8.72
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	11.02	0.00	11.02		9.92
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	11.22	0.00	11.22		10.10
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	11.59	0.00	11.59		10.43
10/19/2018 mfc	421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY O	GROWTH	В	0.00	12.99	0.00	12.99		11.69

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	13.14	0.00	13.14		11.83
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	14.62	0.00	14.62		13.16
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	14.83	0.00	14.83		13.35
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	17.72	0.00	17.72		15.95
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	18.26	0.00	18.26		16.43
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	19.79	0.00	19.79		17.81
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	21.59	0.00	21.59		19.43
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	23.00	0.00	23.00		20.70
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	27.78	0.00	27.78		25.00
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	31.04	0.00	31.04		27.94
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	33.29	0.00	33.29		29.96
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	38.44	0.00	38.44		34.60
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	54.18	0.00	54.18		48.76
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	82.54	0.00	82.54		74.29
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	87.12	0.00	87.12		78.41
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	92.31	0.00	92.31		83.08
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.50	0.00	0.50		0.45
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	1.52	0.00	1.52		1.37
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	5.00	0.00	5.00		4.50
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	5.28	0.00	5.28		4.75
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	6.40	0.00	6.40		5.76
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	8.02	0.00	8.02		7.22
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	8.28	0.00	8.28		7.45
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	14.57	0.00	14.57		13.11
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	20.70	0.00	20.70		18.63
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	20.84	0.00	20.84		18.76
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	20.85	0.00	20.85		18.77
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	23.05	0.00	23.05		20.75
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	30.82	0.00	30.82		27.74
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	32.11	0.00	32.11		28.90
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	34.83	0.00	34.83		31.35
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	53.44	0.00	53.44		48.10
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	58.55	0.00	58.55		52.70
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	95.07	0.00	95.07		85.56
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	2.21	0.00	2.21		1.99
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	4.04	0.00	4.04		3.64
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	5.43	0.00	5.43		4.89
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	7.90	0.00	7.90		7.11
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	10.12	0.00	10.12		9.11
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	10.73	0.00	10.73		9.66
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	12.48	0.00	12.48		11.23
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	14.53	0.00	14.53		13.08
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	15.43	0.00	15.43		13.89
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	17.15	0.00	17.15		15.44

mp., pa p., ma	CT TENIE		INVESTMENT	B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER COMMISSION
TRADE DATE 10/19/2018 mf	CLIENT	MADIOIIC	MFT RUSSELL STRATEGIC BOND FD CL C	В/ В	AMOUNT 0.00	COMMISSION 18.40	CHARGE 0.00	COMMISSION 18.40	RATE	16.56
10/19/2018 mf		•	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	26.40	0.00	26.40		23.76
10/19/2018 mf				В	0.00	30.10	0.00	30.10		27.09
10/19/2018 mi				В	0.00	30.63	0.00	30.63		27.09
10/19/2018 mi			MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	35.06	0.00	35.06		31.55
10/19/2018 mi			MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	35.29	0.00	35.29		31.76
10/19/2018 mi					0.00	37.97	0.00	37.97		34.17
				В						
10/19/2018 mf				В	0.00	45.81	0.00	45.81		41.23
10/19/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	46.06	0.00	46.06		41.45
10/19/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	68.26	0.00	68.26		61.43
10/19/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	80.02	0.00	80.02		72.02
10/19/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	0.24	0.00	0.24		0.22
10/19/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	3.48	0.00	3.48		3.13
10/19/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	4.36	0.00	4.36		3.92
10/19/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	4.55	0.00	4.55		4.10
10/19/2018 mf		•	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	5.36	0.00	5.36		4.82
10/19/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	5.55	0.00	5.55		5.00
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	15.94	0.00	15.94		14.35
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	21.37	0.00	21.37		19.23
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	54.06	0.00	54.06		48.65
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	65.38	0.00	65.38		58.84
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	0.42	0.00	0.42		0.38
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	0.25	0.00	0.25		0.23
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	1.69	0.00	1.69		1.52
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	3.04	0.00	3.04		2.74
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	4.71	0.00	4.71		4.24
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	5.22	0.00	5.22		4.70
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	5.27	0.00	5.27		4.74
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	6.94	0.00	6.94		6.25
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	6.94	0.00	6.94		6.25
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	6.94	0.00	6.94		6.25
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	12.73	0.00	12.73		11.46
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	16.50	0.00	16.50		14.85
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	26.95	0.00	26.95		24.26
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	65.12	0.00	65.12		58.61
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	5.06	0.00	5.06		4.55
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	6.42	0.00	6.42		5.78
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	6.46	0.00	6.46		5.81
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	8.49	0.00	8.49		7.64
10/19/2018 mf			MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	8.55	0.00			7.70
10/19/2018 mf			MFT RUSSELL US DEFENSIVE EQUITY FD		0.00	11.69	0.00			10.52
10/19/2018 mf			MFT RUSSELL US DEFENSIVE EQUITY FD		0.00	12.74	0.00	12.74		11.47
10/19/2018 mf			MFT RUSSELL US DEFENSIVE EQUITY FD		0.00	13.84	0.00	13.84		12.46
10/19/2018 mf			MFT RUSSELL US DEFENSIVE EQUITY FD		0.00	14.82	0.00	14.82		13.34
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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT	GROSS	CLEARING CHARGE	NET	ם אינים	BROKER COMMISSION
TRADE DATE CLIENT 10/19/2018 mfc421199 VARIOUS,		В В	AMOUNT 0.00	COMMISSION 17.22	0.00	COMMISSION 17.22	RATE	15.50
10/19/2018 mfc421199 VARIOUS,	-	В	0.00	23.45	0.00	23.45		21.11
10/19/2018 mfc421199 VARIOUS,	-	В	0.00	24.31	0.00	24.31		21.88
10/19/2018 mfc421199 VARIOUS,	-	В	0.00	26.92	0.00	26.92		24.23
10/19/2018 mfc421199 VARIOUS,	-	В	0.00	29.36	0.00	29.36		26.42
10/19/2018 mfc421199 VARIOUS,	-	В	0.00	41.23	0.00	41.23		37.11
10/19/2018 mfc421199 VARIOUS,	-	В	0.00	53.61	0.00	53.61		48.25
10/19/2018 mfc421199 VARIOUS,		В	0.00	63.76	0.00	63.76		57.38
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.14	0.00	0.14		0.13
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.43	0.00	0.14		0.39
10/19/2018 mfc421199 VARIOUS,	-		0.00	0.56	0.00	0.43		0.50
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.71	0.00	0.30		0.64
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.71	0.00	0.71		0.66
	MFT RUSSELL US CORE EQUITY FD CL C							0.66
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	0.73	0.00	0.73		
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	1.31	0.00	1.31		1.18
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	1.44	0.00	1.44		1.30
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	2.55	0.00	2.55		2.30
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	2.76	0.00	2.76		2.48
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	2.83	0.00	2.83		2.55
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	2.83	0.00	2.83		2.55
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	2.84	0.00	2.84		2.56
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	3.00	0.00	3.00		2.70
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	3.90	0.00	3.90		3.51
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	4.37	0.00	4.37		3.93
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	4.84	0.00	4.84		4.36
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	4.84	0.00	4.84		4.36
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	6.24	0.00	6.24		5.62
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	6.33	0.00	6.33		5.70
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	6.36	0.00	6.36		5.72
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	6.39	0.00	6.39		5.75
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	6.44	0.00	6.44		5.80
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	6.81	0.00	6.81		6.13
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	7.48	0.00	7.48		6.73
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	7.57	0.00	7.57		6.81
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	9.18	0.00	9.18		8.26
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	В	0.00	10.49	0.00	10.49		9.44
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	В	0.00	11.10	0.00	11.10		9.99
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	В	0.00	11.37	0.00	11.37		10.23
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	12.42	0.00	12.42		11.18
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	В	0.00	12.75	0.00	12.75		11.48
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	В	0.00	15.01	0.00	15.01		13.51
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	В	0.00	15.23	0.00	15.23		13.71
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C		0.00	15.45	0.00	15.45		13.91
10/19/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	В	0.00	15.64	0.00	15.64		14.08

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/19/2018 mf		•	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.65	0.00	15.65		14.09
10/19/2018 mf			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.76	0.00	16.76		15.08
10/19/2018 mf			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.86	0.00	17.86		16.07
10/19/2018 mf			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.73	0.00	18.73		16.86
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.82	0.00	19.82		17.84
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.80	0.00	21.80		19.62
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.01	0.00	22.01		19.81
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.20	0.00	23.20		20.88
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.75	0.00	23.75		21.38
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.59	0.00	26.59		23.93
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.81	0.00	26.81		24.13
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.92	0.00	26.92		24.23
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.98	0.00	28.98		26.08
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.16	0.00	29.16		26.24
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.91	0.00	30.91		27.82
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.61	0.00	31.61		28.45
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.73	0.00	36.73		33.06
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.95	0.00	36.95		33.26
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.18	0.00	41.18		37.06
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.96	0.00	41.96		37.76
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.00	0.00	43.00		38.70
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.62	0.00	46.62		41.96
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.71	0.00	54.71		49.24
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.29	0.00	56.29		50.66
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.62	0.00	63.62		57.26
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.77	0.00	63.77		57.39
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	66.69	0.00	66.69		60.02
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	72.49	0.00	72.49		65.24
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	77.33	0.00	77.33		69.60
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.54	0.00	84.54		76.09
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.69	0.00	84.69		76.22
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	102.25	0.00	102.25		92.03
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	122.08	0.00	122.08		109.87
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	129.12	0.00	129.12		116.21
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.43	0.00	136.43		122.79
10/19/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	140.99	0.00	140.99		126.89
10/19/2018 mf			MFT RUSSELL US SMALL CAP EQ		0.00	0.22	0.00	0.22		0.20
10/19/2018 mf			MFT RUSSELL US SMALL CAP EQ		0.00	0.23	0.00	0.23		0.21
10/19/2018 mf			MFT RUSSELL US SMALL CAP EQ		0.00	2.25	0.00	2.25		2.03
10/19/2018 mf			MFT RUSSELL US SMALL CAP EQ		0.00	2.31	0.00	2.31		2.08
10/19/2018 mf			MFT RUSSELL US SMALL CAP EQ		0.00	2.54	0.00	2.54		2.29
10/19/2018 mf			MFT RUSSELL US SMALL CAP EQ		0.00	2.76	0.00	2.76		2.48
10/19/2018 mf			MFT RUSSELL US SMALL CAP EQ		0.00	2.77	0.00	2.77		2.49
10/19/2018 mf			MFT RUSSELL US SMALL CAP EQ		0.00	2.82	0.00	2.82		2.54
10/12/2010 1111		,	THE ROODELL OF DEMLE CAP BY		0.00	2.02	0.00	2.02		2.51

10.19/2018 Firefallis Varieties Per Missian Per	TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 miced21199 VARIOUS, MPT ROSSELL OS SANLL CAR POUTTY FD B 0.00 6.18 5.58	10/19/2018 mi			MFT RUSSELL US	SMALL CAP EQUITY FD	В						
10/19/2018 mc4021139 VARIOUS, MTT RUSSELL US SMALL CAR PQUITY FD 0.00 12.49 0.00 12.49 11.24 11.24 10/19/2018 mc4021139 VARIOUS, MTT RUSSELL US SMALL CAR PQUITY FD 0.00 12.49 0.00 12.49 11.24 10/19/2018 mc4021139 VARIOUS, MTT RUSSELL US SMALL CAR PQUITY FD 0.00 12.60 0.00 12.60 11.34 11.24 10/19/2018 mc4021139 VARIOUS, MTT RUSSELL US SMALL CAR PQUITY FD 0.00 12.60 0.00 12.60 11.34 11.24 10/19/2018 mc4021139 VARIOUS, MTT RUSSELL US SMALL CAR PQUITY FD 0.00 15.05 0.00 15.05 13.05	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	5.52	0.00	5.52		4.97
10/19/2018 mfc421199 VARIOUS, MFT ROSSILL US SMALL CAR PQUITY FO B	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	6.18	0.00	6.18		5.56
10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAR PQUITY FD B 0.00 12.49 0.00 12.49 11.24	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	6.27	0.00	6.27		5.64
10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 12.49 0.00 12.60 11.34 10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 15.05 0.00 15.05 13.15 10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 15.05 0.00 15.05 13.15 10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 18.37 0.00 18.37 0.00 18.47 16.53 10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 18.74 0.00 18.74 16.87 10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 18.74 0.00 19.78 17.80 10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 20.74 0.00 20.74 18.67 10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 20.74 0.00 20.74 18.67 10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 22.49 0.00 22.49 0.00 22.49 10/19/2018 afce21199 VARIOUS, MT RISSELL US SMALL CAP EQUITY FD B 0.00 25.21 0.00 25.21 0.20 26.54 0.00 26.54 0.00 26.54 0.00 26.54 0.00 26.54 0.00 26.54 0.00 26.54 0.00 26.54 0.00 27.04 0.00 0.	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	7.63	0.00	7.63		6.87
10.79/7018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP RQUITY FD R 0.00 15.05 0.00 15.05 13.55 10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP RQUITY FD R 0.00 15.76 0.00 15.05 13.55 10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP RQUITY FD B 0.00 15.76 0.00 15.76 14.18 10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 18.77 0.00 18.77 16.53 10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 18.78 0.00 19.78 17.80 10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 20.74 0.00 20.74 16.87 10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 24.99 0.00 24.99 22.49 10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 24.99 0.00 24.99 22.49 10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.51 0.00 25.51 22.69 10/19/2018 mfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.64 0.00 26.54 0.20 26.54 0.20 27.64 0.20 27.64 0.20 27.64 0.20 27.64 0.20	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	12.49	0.00	12.49		11.24
10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 15.05 0.00 15.76 11.18 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 18.37 0.00 18.37 16.51 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 18.77 0.00 18.37 16.51 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 19.78 0.00 19.78 17.80 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 20.74 0.00 20.74 18.67 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 24.99 0.00 24.99 22.49 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 24.99 0.00 24.99 0.00 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 24.99 0.00 24.99 0.00 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.51 0.00 25.51 0.00 25.51 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 29.64 0.00 26.54 0.00 26.54 0.00 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 29.64 0.00 29.64 28.68 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.25 0.00 38.25 34.48 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.08 0.00 40.08 37.87 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.08 0.00 40.08 37.87 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	12.49	0.00	12.49		11.24
10/19/2018 mcfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 18.76 0.00 18.76 16.87 16.87 10/19/2018 mcfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 18.74 0.00 18.74 16.87 10/19/2018 mcfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 19.78 0.00 19.78 17.80 10/19/2018 mcfc4211199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 20.74 0.00 24.99 0.00 24.99 0.00 24.99 0.00 24.99 0.00 24.99 0.00 24.99 0.00 25.21 22.69 0.09 25.21 0.00 25.21 0.00 25.21 22.69 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.21 0.00 25.21 0.00 25.21 22.69 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.21 0.00 25.24 0.00 26.54 23.89 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 26.54 0.00 26.54 23.89 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.87 0.00 38.87 32.88 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.87 0.00 38.87 32.88 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.87 0.00 38.87 32.88 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 42.08 0.00 42.08 37.87 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 0.09/2018 mcfc421199 VARIOUS, MPT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 0.00 59.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	12.60	0.00	12.60		11.34
10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 18.74 0.00 18.74 16.87 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 19.78 0.00 19.78 17.80 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 20.74 0.00 20.74 18.67 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 20.74 0.00 20.74 18.67 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 24.99 0.00 24.99 22.49 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.21 0.00 25.21 0.00 25.21 22.69 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.21 0.00 25.21 0.00 25.21 22.69 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.64 0.00 29.64 26.68 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 35.87 0.00 35.87 32.28 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.25 0.00 35.87 32.28 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.25 0.00 35.87 32.28 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.25 0.00 35.87 32.28 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 42.08 37.87 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc4211199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc4211199 VARIO	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	15.05	0.00	15.05		13.55
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD 8 0.00 18.74 0.00 18.74 17.80 1	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	15.76	0.00	15.76		14.18
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 21.74 0.00 20.74 10.67	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	18.37	0.00	18.37		16.53
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	18.74	0.00	18.74		16.87
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 24.99 0.00 24.99 22.49 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.21 0.00 25.21 22.69 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 29.64 0.00 29.64 23.89 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 29.64 0.00 29.64 26.68 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 35.87 0.00 35.87 0.00 35.87 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.25 0.00 36.25 34.43 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 40.13 36.12 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.59 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.59 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.59 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.59 50.50 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.50 0.00 50.50 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.11 0.00 0.11 0.10 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.11 0.00 0.11 0.10 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.11 0.00 0.11 0.00 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.11 0.00 0.11 0.00 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.00 0.00 0.00 0.00 0.00	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	19.78	0.00	19.78		17.80
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.21 0.00 25.21 22.69 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.64 0.00 26.54 0.00 29.64 26.68 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 35.87 0.00 35.87 32.28 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.25 0.00 38.25 34.43 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 40.13 36.12 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 40.13 36.12 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 42.08 0.00 42.08 37.87 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP MORLD FUND-A B 0.00 0.11 0.00 0.11 0.00 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP MORLD FUND-A B 0.00 0.09 0.00 0.09 0.08 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP MORLD FUND-A B 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.0	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	20.74	0.00	20.74		18.67
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 26.54 0.00 29.64 26.68 26.68 26.69 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 35.87 0.00 35.87 32.28 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 35.87 0.00 35.87 32.28 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 40.13 36.12 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 40.13 36.12 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 42.08 0.00 42.08 37.87 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 661.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 661.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.57 0.00 59.57 53.61 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 0.00 1.11 0.10 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP RORLD FUND—A B 0.00 5.31 0.00 5.31 4.78 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP RORLD FUND—A B 0.00 0.09 0.00 0.09 0.00 0.09 1.00 0.09 0.00 0.	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	24.99	0.00	24.99		22.49
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 35.87 0.00 35.87 32.28 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 35.87 0.00 38.25 3.44 31 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 38.25 0.00 38.25 34.43 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 40.13 36.12 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 42.08 0.00 42.08 0.00 42.08 37.87 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 59.57 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RYDEX ESCTOR ROTATION FUND B 0.00 0.01 0.00 0.01 0.00 0.01 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—F1 B 0.00 0.01 0.00 0.00 0.01 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—F1 B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	25.21	0.00	25.21		22.69
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 35.87 0.00 35.87 32.28 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 40.13 36.25 34.43 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 42.08 0.00 42.08 37.87 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 42.08 37.87 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 50.61 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSEL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 10/19/2018 mfc421199 VARIOUS, MFT RUSSEL SECTOR ROTATION FUND B 0.00 0.11 0.00 0.11 0.00 0.11 0.10 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—A B 0.00 0.51 0.00 5.31 0.00 5.31 0.00 5.31 0.00 5.31 0.00 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—A B 0.00 0.16 0.00 0.16 0.14 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—A B 0.00 0.16 0.00 0.16 0.00 0.16 0.14 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA—C B 0.00 0.72 0.00 0.72 0.00 0.72 0.05 11/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA—C B 0.00 5.13 0.00 5.	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	26.54	0.00	26.54		23.89
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 40.13 36.12 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 40.13 36.12 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 42.08 0.00 42.08 37.87 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-F1 B 0.00 0.11 0.00 0.11 0.00 0.11 0.10 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.09 0.00 5.31 4.78 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.09 0.00 0.09 0.00 0.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.00 0.09 0.00 0.09 0.00	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	29.64	0.00	29.64		26.68
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 40.13 0.00 42.08 37.87 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RYDEX SECTOR ROTATION FUND B 0.00 0.11 0.00 0.11 0.00 1.11 0.10 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-F1 B 0.00 5.31 0.00 5.31 0.00 5.31 4.78 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.09 0.00 0.09 0.00 0.09 0.08 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.00 0.16 0.11 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.00 0.16 0.11 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.10 0.00 0.10 0.00 0.16 0.00 0.16 0.00 0.16 0.00 0.10 0.00 0.0	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	35.87	0.00	35.87		32.28
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 51.11 0.00 71.51 0.00 71.51 0.00 71.51 0.00 71.51 0.00 71.51 0.00 71.51 0.00 71.51 0.00 71.51 0.00 71.51 0.00 71.51 0.00 71.51 0.00 71.51 0.00 0.01 0.00 0.00 0.00 0.00 0.00	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	38.25	0.00	38.25		34.43
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 50.69 0.00 50.69 45.62 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 59.57 53.61 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 0.00 0.11 0.01 0.01 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—F1 B 0.00 5.31 0.00 5.31 0.00 5.31 4.78 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—A B 0.00 0.09 0.00 0.09 0.00 0.09 0.08 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—A B 0.00 0.16 0.00 0.16 0.00 0.16 0.14 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—A B 0.00 0.16 0.00 0.16 0.01 1.12 1.01 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—A B 0.00 0.11 0.00 0.12 0.00 0.12 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.00 0.09 0.00 0.00 0.09 0.00 0	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	40.13	0.00	40.13		36.12
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 59.57 0.00 59.57 53.61 10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RYDEX SECTOR ROTATION FUND B 0.00 0.11 0.00 0.11 0.00 5.31 0.01 10/19/2018 mfc421199 VARIOUS, MFT RYDEX SECTOR ROTATION FUND B 0.00 0.01 0.00 0.01 0.00 5.31 4.78 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-F1 B 0.00 0.00 0.09 0.00 0.09 0.00 0.09 0.08 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.10 0.14 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.10 0.10 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.11 0.00 0.16 0.10 0.10 0.10 0.10	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	42.08	0.00	42.08		37.87
10/19/2018 mfc421199 VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 71.51 0.00 71.51 64.36 10/19/2018 mfc421199 VARIOUS, MFT RYDEX SECTOR ROTATION FUND B 0.00 0.11 0.00 0.11 0.00 1.11 0.10 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-F1 B 0.00 5.31 0.00 5.31 0.00 5.31 4.78 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.09 0.00 0.09 0.00 0.09 0.08 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.10 0.14 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.10 0.16 0.10 0.14 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.00 0.16 0.10 0.14 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.09 0.00 1.09 0.09 0.98 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 8.52 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 8.52 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.05 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT THE ROW ECONOMY FUND-A B 0.00 0.55 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT THE NEW ECONOMY FUND-A B 0.00 0.47 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.99 0.00 0.99 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.00 0.99 0.00 0.00 0.00 0.00 0.	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQUITY FD	В	0.00	50.69	0.00	50.69		45.62
10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-F1 B 0.00 5.31 0.00 5.31 4.78 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.09 0.00 0.09 0.00 0.09 0.08 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.09 0.00 0.09 0.00 0.09 0.08 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.00 0.16 0.14 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.00 0.16 0.14 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.00 0.16 0.14 1.01 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.109 0.00 1.09 0.00 1.09 0.98 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.0	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	59.57	0.00	59.57		53.61
10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-F1 B 0.00 5.31 0.00 5.31 4.78 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.09 0.00 0.09 0.00 0.09 0.08 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.14 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 1.12 0.00 1.12 1.01 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.09 0.00 1.09 0.00 1.09 0.98 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 8.52 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 11.29 0.00 11.29 10.16 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.00 0.89 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.00 0.00 0.00 0.0	10/19/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US	S SMALL CAP EQUITY FD	В	0.00	71.51	0.00	71.51		64.36
10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND—A B 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 1.09 1.01 0.01 0	10/19/2018 mi	fc421199	VARIOUS,	MFT RYDEX SECT	OR ROTATION FUND	В	0.00	0.11	0.00	0.11		0.10
10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 0.16 0.00 0.16 0.10 1.12 1.01 10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 1.12 0.00 1.12 1.01 1.01 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.09 0.00 1.09 0.00 1.09 0.98 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 8.52 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 8.52 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 11.29 0.00 11.29 10.16 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT THE NEW ECONOMY FUND-A B 0.00 0.65 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00 1.39 0.00	10/19/2018 mi	fc421199	VARIOUS,	MFT SMALLCAP W	ORLD FUND-F1	В	0.00	5.31	0.00	5.31		4.78
10/19/2018 mfc421199 VARIOUS, MFT SMALLCAP WORLD FUND-A B 0.00 1.12 0.00 1.12 1.01 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.09 0.00 1.09 0.98 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 8.52 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 11.29 0.00 11.29 10.16 10/19/2018 mfc421199 VARIOUS, MFT THE NEW ECONOMY FUND-A B 0.00 0.65 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.06 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.00 1.39 1.25 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	10/19/2018 mi	fc421199	VARIOUS,	MFT SMALLCAP W	IORLD FUND-A	В	0.00	0.09	0.00	0.09		0.08
10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-A B 0.00 1.09 0.00 1.09 0.98 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 8.52 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 11.29 0.00 11.29 10.16 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT THE NEW ECONOMY FUND-A B 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.00 1.39 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.50 0.50 0.50 0.50 0.50 0.50 0.	10/19/2018 mi	fc421199	VARIOUS,	MFT SMALLCAP W	IORLD FUND-A	В	0.00	0.16	0.00	0.16		0.14
10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 8.52 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 11.29 0.00 11.29 10.16 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT THE NEW ECONOMY FUND-A B 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 0.00 1.52 1.38 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 0.00 1.58 1.88 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 0.00 1.58 1.88 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 0.00 1.58 1.88 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52	10/19/2018 mi	fc421199	VARIOUS,	MFT SMALLCAP W	IORLD FUND-A	В	0.00	1.12	0.00	1.12		1.01
10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.13 0.00 5.13 4.62 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 8.52 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 11.29 0.00 11.29 10.16 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT THE NEW ECONOMY FUND-A B 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT THE GROWTH	FUND OF AMERICA-A	В	0.00	1.09	0.00	1.09		0.98
10/19/2018 mfc421199 VARIOUS,MFT THE GROWTH FUND OF AMERICA-CB0.005.130.005.134.6210/19/2018 mfc421199 VARIOUS,MFT THE GROWTH FUND OF AMERICA-CB0.009.470.009.478.5210/19/2018 mfc421199 VARIOUS,MFT THE GROWTH FUND OF AMERICA-CB0.0011.290.0011.2910.1610/19/2018 mfc421199 VARIOUS,MFT THE NEW ECONOMY FUND-AB0.000.650.000.650.5910/19/2018 mfc421199 VARIOUS,MFT VAUGHAN NELSON SMALL CAP FUND B0.000.470.000.470.4210/19/2018 mfc421199 VARIOUS,MFT VAUGHAN NELSON SMALL CAP FUND B0.000.720.000.720.6510/19/2018 mfc421199 VARIOUS,MFT VAUGHAN NELSON SMALL CAP FUND B0.000.890.000.890.000.8910/19/2018 mfc421199 VARIOUS,MFT VAUGHAN NELSON SMALL CAP FUND B0.001.390.001.391.2510/19/2018 mfc421199 VARIOUS,MFT VAUGHAN NELSON SMALL CAP FUND B0.001.520.001.521.3710/19/2018 mfc421199 VARIOUS,MFT VAUGHAN NELSON SMALL CAP FUND B0.001.520.001.521.37	10/19/2018 mi	fc421199	VARIOUS,	MFT THE GROWTH	FUND OF AMERICA-C	В	0.00	0.72	0.00	0.72		0.65
10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 9.47 0.00 9.47 10.16 10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 11.29 0.00 11.29 10.16 10/19/2018 mfc421199 VARIOUS, MFT THE NEW ECONOMY FUND-A B 0.00 0.65 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT THE GROWTH	FUND OF AMERICA-C	В	0.00	5.13	0.00	5.13		4.62
10/19/2018 mfc421199 VARIOUS, MFT THE GROWTH FUND OF AMERICA-C B 0.00 11.29 0.00 11.29 10.16 10/19/2018 mfc421199 VARIOUS, MFT THE NEW ECONOMY FUND—A B 0.00 0.65 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT THE GROWTH	FUND OF AMERICA-C	В	0.00	5.13	0.00	5.13		4.62
10/19/2018 mfc421199 VARIOUS, MFT THE NEW ECONOMY FUND-A B 0.00 0.65 0.00 0.65 0.59 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT THE GROWTH	FUND OF AMERICA-C	В	0.00	9.47	0.00	9.47		8.52
10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.47 0.00 0.47 0.42 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT THE GROWTH	FUND OF AMERICA-C	В	0.00	11.29	0.00	11.29		10.16
10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.72 0.00 0.72 0.65 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT THE NEW EC	ONOMY FUND-A	В	0.00	0.65	0.00	0.65		0.59
10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.89 0.00 0.89 0.80 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT VAUGHAN NE	LSON SMALL CAP FUND	В	0.00	0.47	0.00	0.47		0.42
10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.39 0.00 1.39 1.25 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT VAUGHAN NE	LSON SMALL CAP FUND	В	0.00	0.72	0.00	0.72		0.65
10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 1.52 0.00 1.52 1.37 10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT VAUGHAN NE	LSON SMALL CAP FUND	В	0.00	0.89	0.00	0.89		0.80
10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 2.09 0.00 2.09 1.88	10/19/2018 mi	fc421199	VARIOUS,	MFT VAUGHAN NE	LSON SMALL CAP FUND	В	0.00	1.39	0.00	1.39		1.25
	10/19/2018 mi	fc421199	VARIOUS,	MFT VAUGHAN NE	LSON SMALL CAP FUND	В	0.00	1.52	0.00	1.52		1.37
10/19/2018 mfc421199 VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 3.18 0.00 3.18 2.86	10/19/2018 mi	fc421199	VARIOUS,	MFT VAUGHAN NE	LSON SMALL CAP FUND	В	0.00	2.09	0.00	2.09		1.88
	10/19/2018 mi	fc421199	VARIOUS,	MFT VAUGHAN NE	LSON SMALL CAP FUND	В	0.00	3.18	0.00	3.18		2.86

		COMMISSION STATEMEN	1 101	CHEKIH GREEN-DZ	.30				
TRADE DATE CLIENT	=	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199 VARIOUS,	MFT	VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.71	0.00	3.71		3.34
10/19/2018 mfc421199 VARIOUS,	MFT	VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.93	0.00	3.93		3.54
10/19/2018 mfc421199 VARIOUS,	MFT	VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.95	0.00	3.95		3.56
10/19/2018 mfc421199 VARIOUS,	MFT	VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.23	0.00	6.23		5.61
10/19/2018 mfc421199 VARIOUS,	MFT	VAUGHAN NELSON SMALL CAP FUND	В	0.00	8.13	0.00	8.13		7.32
10/19/2018 mfc421199 VARIOUS,	MFT	VAUGHAN NELSON SMALL CAP FUND	В	0.00	12.62	0.00	12.62		11.36
10/19/2018 mfc421199 VARIOUS,		VAUGHAN NELSON SMALL CAP FUND	В	0.00	13.15	0.00	13.15		11.84
10/19/2018 mfc421199 VARIOUS,		WASHINGTON MUTUAL INVESTORS	В	0.00	3.60	0.00	3.60		3.24
* FTD.01		THE THE STREET STREET STREET							
* FIRS	T. TW	/ESTMENT GREEN C-421199 SUBTOTAI	. *	\$224,403.87	\$12,233.23	\$131.25	\$12,101.98		\$10,892.50
10/18/2018 368259906 HORTON, ORVILL	MF	RUSSELL EQUITY I FD CL S	В	-2,992.55	0.00	2.50	-2.50		0.00
10/18/2018 368260110 HORTON, CYNTHIA	MF	RUSSELL EQUITY I FD CL S	В	-3,992.55	0.00	2.50	-2.50		0.00
10/02/2018 368261281 ROLLMANN, KENT	MF	RUSSELL EQUITY I FD CL S	В	-14,992.55	0.00	2.50	-2.50		0.00
10/02/2018 368261281 ROLLMANN, KENT	MF	RUSSELL US SMALL CAP EQUITY FD	В	-9,992.55	0.00	2.50	-2.50		0.00
10/18/2018 368266920 RHOADES, JERRY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	15,007.45	0.00	2.50	-2.50		0.00
10/03/2018 368283794 HENDRICKSON, RUTH	MF	RUSSELL EQUITY I FD CL S	В	-29,992.55	0.00	2.50	-2.50		0.00
10/12/2018 368429812 BERVEN, CAROL	MF	RUSSELL EQUITY I FD CL S	В	-29,997.55	0.00	2.50	-2.50		0.00
10/12/2018 368429812 BERVEN, CAROL	MF	RUSSELL INTL DEVELOPED MKTS FD	В	-29,997.55	0.00	2.50	-2.50		0.00
10/03/2018 368430829 ABBOTT, KATHERINE	MF	RUSSELL EQUITY I FD CL S	В	-14,992.55	0.00	2.50	-2.50		0.00
10/18/2018 368435122 PATTERSON, SHIRLEY	MF	RUSSELL EQUITY I FD CL S	S	-2,531.75	0.00	2.50	-2.50		0.00
10/18/2018 368435122 PATTERSON, SHIRLEY	MF	RUSSELL US SMALL CAP EQUITY FD	S	-2,039.24	0.00	2.50	-2.50		0.00
10/18/2018 368435302 POCOCK, FRED	MF	RUSSELL EQUITY I FD CL S	В	-6,992.55	0.00	2.50	-2.50		0.00
10/09/2018 368435652 SHIBLOM JR,	MF	RUSSELL EQUITY I FD CL S	В	-19,992.55	0.00	2.50	-2.50		0.00
10/19/2018 368437069 PENDERGRAFT, WAYNE	MF	RUSSELL EQUITY I FD CL S	В	-4,992.55	0.00	2.50	-2.50		0.00
10/19/2018 368438305 PENDERGRAFT, PEGGY	MF	RUSSELL EQUITY I FD CL S	В	-2,992.55	0.00	2.50	-2.50		0.00
10/18/2018 368491011 SLINKARD, DANNY	MF	RUSSELL EQUITY I FD CL S	В	-9,992.55	0.00	2.50	-2.50		0.00
10/03/2018 368491101 SMITH, WILBURN	MF	RUSSELL STRATEGIC BOND FD S	В	-9,992.55	0.00	2.50	-2.50		0.00
10/15/2018 368491101 SMITH, WILBURN	MF	RUSSELL EQUITY I FD CL S	В	-39,992.55	0.00	2.50	-2.50		0.00
10/23/2018 430218071 KENKEL (TOD), LEE	MF	RUSSELL EQUITY I FD CL S	В	-19,992.55	0.00	2.50	-2.50		0.00
10/01/2018 645563610 AND JOAN A	MF	FIDELITY ADVISOR HEALTH CARE F	D S	40,007.45	0.00	2.50	-2.50		0.00
10/01/2018 645563610 AND JOAN A	MF	FIDELITY ADVISOR BIOTECH FD CL	S	40,007.45	0.00	2.50	-2.50		0.00
10/01/2018 645563610 AND JOAN A	MF	RUSSELL TAX MGD US MID & SMALL	S	62,792.47	0.00	2.50	-2.50		0.00
10/01/2018 645563610 AND JOAN A	MF	RUSSELL TAX EXEMPT BOND FD CL	s s	90,515.75	0.00	2.50	-2.50		0.00
10/01/2018 645563610 AND JOAN A	MF	RUSSELL TAX-MGD INTL EQUITY FD	S	77,805.39	0.00	2.50	-2.50		0.00
10/01/2018 645563610 AND JOAN A	MF	RUSSELL TAX MANAGED US LARGE	S	100,007.45	0.00	2.50	-2.50		0.00
10/02/2018 a03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 645563610		0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 645563610		0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 645563610		0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 645563610		0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 645563610		0.00	2.50	0.00	2.50		0.00
10/03/2018 a03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368261281		0.00	2.50	0.00	2.50		0.00
10/03/2018 a03421318 VARIOUS,		MUTUAL FUND MISC FEE 368261281		0.00	2.50	0.00	2.50		0.00
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COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RATE	BROKER COMMISSION
10/04/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368283794 S	0.00	2.50	0.00	2.50	0.00
10/04/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368430829 S	0.00	2.50	0.00	2.50	0.00
10/04/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368491101 S	0.00	2.50	0.00	2.50	0.00
10/10/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368435652 S	0.00	2.50	0.00	2.50	0.00
10/16/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368491101 S	0.00	2.50	0.00	2.50	0.00
10/19/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368259906 S	0.00	2.50	0.00	2.50	0.00
10/19/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368260110 S	0.00	2.50	0.00	2.50	0.00
10/19/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368435122 S	0.00	2.50	0.00	2.50	0.00
10/19/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368435302 S	0.00	2.50	0.00	2.50	0.00
10/19/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368491011 S	0.00	2.50	0.00	2.50	0.00
10/19/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920 S	0.00	2.50	0.00	2.50	0.00
10/19/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368435122 S	0.00	2.50	0.00	2.50	0.00
10/22/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368437069 S	0.00	2.50	0.00	2.50	0.00
10/22/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368438305 S	0.00	2.50	0.00	2.50	0.00
10/24/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 430218071 S	0.00	2.50	0.00	2.50	0.00
10/19/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	11.94	0.00	11.94	0.00
10/19/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	30.40	0.00	30.40	0.00
10/19/2018 mfc421318 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A B	0.00	2.83	0.00	2.83	0.00
	* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *	\$169,681.62	\$102.67	\$62.50	\$40.17	\$0.00
	*** LINKED CLEARING TRANSACTIONS TOTAL ***	\$394,085.49	\$12,335.90	\$193.75	\$12,142.15	\$10,892.50
	ADJUSTMENTS T	RANSACTIONS				
BROKER: #0						
10/31/2018	: BARNHILL S66 EXAM	0.00	0.00	0.00	0.00	-165.00
10/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: BROKER WORKSTATION-BARNHILL	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: BROKER WORKSTATION-PRATHER	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: BROKER WORKSTATION-BILYEU	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: BROKER WORKSTATION-OLIVAS	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
10/31/2018	: E-MAIL ACCOUNT-BARNHILL	0.00	0.00	0.00	0.00	-25.00
10/31/2018	: E-MAIL ACCOUNT-BILYEU	0.00	0.00	0.00	0.00	-25.00
10/31/2018	: FEDEX- FIRST INVESTMENT 10-04	0.00	0.00	0.00	0.00	-28.90
10/31/2018	ADVANCE: OK REG FEE-BARNHILL	0.00	0.00	0.00	0.00	-50.00
	* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00	\$-598.90

\$0.00

\$0.00

\$0.00

\$0.00

\$-598.90

*** ADJUSTMENTS TRANSACTIONS TOTAL ***

BROKER COMMISSION TOTALS \$11,191.08 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-598.90 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$10,592.18 Net Commissions Year-to-date Commissions \$76,910.43