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DOMINION INVESTOR SERVICES, INC.

**COMMISSION STATEMENT** 

**September 30, 2018** 

TIM GILLETTE-D027 5731 Brookstone Walk

Acworth, GA 30101

BROKER #: D027
BRANCH: DME

## COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE CLIE	ENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARIN	G TRAN	SACTIONS					
PRODUCT CATEGORY	: MUTUAL FUNDS								
09/13/2018 6462401	82 GILLETTE, LAFERNE	MF BLACKROCK TECHNOLOGY	S	5,002.45	50.00	2.50	47.50	70.0	33.25
09/13/2018 6764237	79 GILLETTE, TIMOTHY	MF BLACKROCK TECHNOLOGY	S	5,002.45	50.00	2.50	47.50	70.0	33.25
09/26/2018 6776084	58 DOUCET, MERVIN	MF PUTNAM FLOATING RATE INCOME	FD S	20,002.45	200.00	5.00	195.00	70.0	136.50
		* MUTUAL FUNDS SUBT	OTAL *	\$30,007.35	\$300.00	\$10.00	\$290.00		\$203.00
PRODUCT CATEGORY	: MUTUAL FUND 12B1	TRAILS							
09/21/2018 mfc2797	90 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	3.28	0.00	3.28	70.0	2.30
09/21/2018 mfc2797	90 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	6.87	0.00	6.87	70.0	4.81
09/21/2018 mfc2797	90 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	8.54	0.00	8.54	70.0	5.98
09/21/2018 mfc2797	90 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	15.72	0.00	15.72	70.0	11.00
09/21/2018 mfc2797	90 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	9.91	0.00	9.91	70.0	6.94
09/21/2018 mfc2797	90 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	13.97	0.00	13.97	70.0	9.78
09/21/2018 mfc2797	90 GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE F	D CL B	0.00	6.34	0.00	6.34	70.0	4.44
09/21/2018 mfc2797	90 GILLETTE 279790	MFT BLACKROCK ALL CAP	В	0.00	4.16	0.00	4.16	70.0	2.91
09/21/2018 mfc2797	90 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATES	GIES B	0.00	2.21	0.00	2.21	70.0	1.55
09/21/2018 mfc2797	90 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATES	GIES B	0.00	4.43	0.00	4.43	70.0	3.10
09/21/2018 mfc2797	90 GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQU	JITY B	0.00	10.31	0.00	10.31	70.0	7.22
09/21/2018 mfc2797	90 GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CI	с в	0.00	0.84	0.00	0.84	70.0	0.59
09/21/2018 mfc2797	90 GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD	СВ	0.00	0.01	0.00	0.01	70.0	0.01
09/21/2018 mfc2797	90 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	В	0.00	4.63	0.00	4.63	70.0	3.24
09/21/2018 mfc2797	90 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	В	0.00	5.69	0.00	5.69	70.0	3.98
09/21/2018 mfc2797	90 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	В	0.00	9.25	0.00	9.25	70.0	6.48
09/21/2018 mfc2797	90 GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLAS	SS C B	0.00	2.98	0.00	2.98	70.0	2.09
09/21/2018 mfc2797	90 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.45	0.00	1.45	70.0	1.02
09/21/2018 mfc2797	90 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.68	0.00	1.68	70.0	1.18
09/21/2018 mfc2797	90 GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FU	JND-C B	0.00	2.20	0.00	2.20	70.0	1.54
09/21/2018 mfc2797	90 GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROW	TH B	0.00	6.47	0.00	6.47	70.0	4.53
09/21/2018 mfc2797	90 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS E	D CL B	0.00	0.38	0.00	0.38	70.0	0.27
09/21/2018 mfc2797	90 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS F	D CL B	0.00	2.20	0.00	2.20	70.0	1.54
09/21/2018 mfc2797	90 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS E	D CL B	0.00	7.37	0.00	7.37	70.0	5.16
09/21/2018 mfc2797	90 GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GRO	OWTH B	0.00	1.97	0.00	1.97	70.0	1.38

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1997   12918   mc279790   GILLARTY 23790   SET FIGHLITY ADVISOR FISHORIAL SHOW H   0.00   1.20   0.00   4.22   0.00   4.22   0.00   4.22   0.00   4.22   0.00   4.22   0.00   4.22   0.00   4.25   0.00   4.25   0.00   4.25   0.00   6.44   0.00   6.44   0.00   6.44   0.00   6.44   0.00   6.45   0	TRADE DATE CLIENT	INVESTMENT	В	INVESTMENT 'S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
19-12/2018   MEC297990 CILLETTE 27990   MPT FEDRILITY ADVISION PIRANCIAL SERV   10.00   8.44   0.00   8.44   0.00   8.45   0.00   9.92/2018   MEC297990 CILLETTE 279910   MPT FEDRILITY ADVISION PIRANCIAL SERV   10.00   8.44   0.00   8.44   0.00   8.92   0.00	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR FINANCIAL SERV E			0.00		70.0	
19/21/2108   MICCIPTON   CHILATE 279700   MICH FLIDALITY ADVISOR FINANCIAL SERV B   0.00   8.44   0.00   8.47   70.0   3.91	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR FINANCIAL SERV E	0.00	4.22	0.00	4.22	70.0	2.95
9.9/12/2018 #16279790 GILLETTE 279700 MPT FIDELITY ADVISOR GUILTY VALUE B   0.00   6.69   0.00   6.69   70.0   3.76	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR FINANCIAL SERV E	0.00	8.44	0.00	8.44	70.0	5.91
0.00   0.00	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR FINANCIAL SERV E	0.00	8.44	0.00	8.44	70.0	5.91
0.9121/2018   Mc279790   SILLETTE 279790   MCT FIDELLYT ADVISOR CHINA REGION   B   0.00   0.33   0.00   0.33   70.0   0.36	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR FINANCIAL SERV E	0.00	8.44	0.00	8.44	70.0	5.91
09/21/2018 mfc279790 GILLETTE 279790   MPT FIDELITY ADVISOR CHINA REGION   B   0.00   2.33   0.00   2.33   0.00   3.17   0.00   3.17   0.00   0.21   0.00	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR EQUITY VALUE	0.00	6.69	0.00	6.69	70.0	4.68
199/21/2018 mfc279790 GILLETTE 279790   MPT FIGHLITY ADVISOR CHINA REGION   B   0.00   4.53   0.00   4.57   70.0   3.17	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR INTL DISCOVERY E	0.00	5.37	0.00	5.37	70.0	3.76
99/21/2018 mfc279790 GILLETTE 279790   MFF FIDELITY ADVISOR COLD FD CL C   B   0.00   3.12   0.00   3.12   0.00   3.12   0.00   3.12   0.00   3.12   0.00   0.149   0.00   0.97	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR CHINA REGION E	0.00	2.33	0.00	2.33	70.0	1.63
99/21/2018 mfc279790 GILLETTE 279790   MFT FIDELITY ADVISTORS GOLD FD CL C   B   0.00   3.12   0.00   3.12   70.0   2.18   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INCOME FUND CLASS C   B   0.00   1.49   0.00   0.44   70.0   5.90   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INCOME FUND CLASS C   B   0.00   1.44   0.00   1.44   70.0   1.01   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INCOME FUND CLC C   B   0.00   2.81   0.00   2.81   70.0   1.97   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INCOME FUND CLC C   B   0.00   2.99   0.00   2.99   70.0   2.09   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INCOME FUND CLC C   B   0.00   4.49   0.00   4.49   70.0   3.14   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INCOME FORT FD CLC C   B   0.00   4.49   0.00   4.49   70.0   3.14   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INCOME FORT FD CLC C   B   0.00   4.49   0.00   4.49   70.0   6.24   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INCOME FORT FD CLC C   B   0.00   1.12   0.00   1.12   70.0   0.78   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN MARKETS EQUITY FD B   0.00   1.12   0.00   1.12   70.0   0.78   09/21/2018 mfc279790 GILLETTE 279790   MFT FV EMBRGING MARKETS EQUITY FD B   0.00   2.25   70.0   2.25   70.0   0.78   09/21/2018 mfc279790 GILLETTE 279790   MFT FV EMBRGING MARKETS EQUITY FD B   0.00   2.25   0.00   2.25   70.0   1.58   09/21/2018 mfc279790 GILLETTE 279790   MFT FV EMBRGING MARKETS EQUITY FD B   0.00   0.25   0.00   0.25   70.0   0.58   09/21/2018 mfc279790 GILLETTE 279790   MFT FV EMBRGING MARKETS EQUITY FD B   0.00   0.25   0.00   0.25   70.0   0.58   09/21/2018 mfc279790 GILLETTE 279790   MFT FV EMBRGING MARKETS EQUITY FD B   0.00   0.16   0.00   0.16   0.00   0.16   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR CHINA REGION E	0.00	4.53	0.00	4.53	70.0	3.17
09/21/2018 mfc279790 GILLETTE 279790   MFT FIDELITY ADV LEVERAGED CO STOCK   B   0.00   1.49   0.00   1.49   70.0   1.04   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INDIA GROWTH FD CL C   B   0.00   2.81   0.00   2.81   70.0   1.01   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INDIA GROWTH FD CL C   B   0.00   2.81   0.00   2.81   70.0   1.07   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INDIA GROWTH FD CL C   B   0.00   2.81   0.00   2.81   70.0   2.09   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INDIA GROWTH FD CL C   B   0.00   0.99   70.0   2.09   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INDIA GROWTH FD CL C   B   0.00   0.92   0.00   0.92   70.0   0.20   09/21/2018 mfc279790 GILLETTE 279790   MFT FRANKLIN INDIA GROWTH FD CL C   B   0.00   0.92   0.00   0.92   70.0   0.78   09/21/2018 mfc279790 GILLETTE 279790   MFT INVERGING MARKETS EQUITY FD   B   0.00   1.12   0.00   1.12   70.0   0.78   09/21/2018 mfc279790 GILLETTE 279790   MFT INV EMERGING MARKETS EQUITY FD   B   0.00   2.92   0.00   2.92   70.0   2.04   09/21/2018 mfc279790 GILLETTE 279790   MFT INV EMERGING MARKETS EQUITY FD   B   0.00   1.64   0.00   1.64   70.0   1.58   09/21/2018 mfc279790 GILLETTE 279790   MFT INV EMERGING MARKETS EQUITY FD   B   0.00   1.64   0.00   1.64   70.0   1.50   09/21/2018 mfc279790 GILLETTE 279790   MFT INV EMERGING MARKETS EQUITY FD   B   0.00   1.64   0.00   1.64   70.0   1.50   09/21/2018 mfc279790 GILLETTE 279790   MFT INV SCIENCE & TECHNOLOGY FD CL   B   0.00   1.64   0.00   1.64   70.0   1.50   09/21/2018 mfc279790 GILLETTE 279790   MFT INV SCIENCE & TECHNOLOGY FD CL   B   0.00   1.91   0.00   0.11   0.00   0.11   0.00   0.00   09/21/2018 mfc279790 GILLETTE 279790   MFT INV SCIENCE & TECHNOLOGY FD CL   B   0.00   0.14   0.00   0.15   70.0   0.20   0.00	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR CHINA REGION E	0.00	4.57	0.00	4.57	70.0	3.20
09/21/2018 mfc279790 GILLETTE 279790   MPT FRANKLIN INCOME FUND CLASS C   8   0.00   1.44   0.00   1.44   70.0   1.01	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADVISOR GOLD FD CL C	0.00	3.12	0.00	3.12	70.0	2.18
09/21/2018 mfc279790 GILLETTE 279700 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 1.44 0.00 1.44 70.0 1.01 09/21/2018 mfc279790 GILLETTE 279700 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 2.81 0.00 2.81 70.0 1.97 09/21/2018 mfc279790 GILLETTE 279700 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 2.99 0.00 2.99 0.00 2.99 70.0 2.99 09/21/2018 mfc279790 GILLETTE 279700 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 4.49 0.00 4.49 70.0 3.14 09/21/2018 mfc279790 GILLETTE 279700 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 8.92 0.00 8.92 70.0 6.82 70.0 6.24 09/21/2018 mfc279790 GILLETTE 279700 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279700 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.25 70.0 2.25 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279700 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.25 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.04 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.04 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MCRO CAP GROWTH FD CL C B 0.00 1.64 0.00 1.64 70.0 1.04 70.0 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 70.0 4.76 7	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FIDELITY	ADV LEVERAGED CO STOCK E	0.00	1.49	0.00	1.49	70.0	1.04
09/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FDCL C B 0.00 2.99 0.00 2.99 70.0 2.09 70.0 3.14 09/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FDCL C B 0.00 4.49 0.00 4.49 70.0 3.14 09/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FDCL C B 0.00 8.92 0.00 8.92 70.0 6.24 09/21/2018 mfc279790 GILLETTE 279790 MFT HARTFORD GROWTH OPPORT FD CL C B 0.00 8.92 0.00 8.92 70.0 6.24 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 7.8 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 7.8 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.55 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.04 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.04 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 1.64 0.00 1.64 70.0 1.65 70.0 1.55 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MCHCO CAP GROWTH FD CL C B 0.00 8.60 0.00 8.60 70.0 6.02 70.0 1.55 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 70.0 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 1.19 0.00 1.19 1.00 1.19 1.00 1.19 1.00 1.19 1.00 0.00 1.19 1.00 0.00 1.19 1.00 0.00 1.19 1.00 0.00 1.10 0.00 0.0	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FRANKLIN	INCOME FUND CLASS C	0.00	8.43	0.00	8.43	70.0	5.90
09/21/2018 mfc279790 GILLETTE 279790 MTT FRANKLIN INDIA GROWTH FD CL C B 0.00 4.49 0.00 4.49 70.0 3.14 0.09 09/21/2018 mfc279790 GILLETTE 279790 MTT FRANKLIN INDIA GROWTH FD CL C B 0.00 4.49 0.00 4.49 70.0 3.14 0.09 09/21/2018 mfc279790 GILLETTE 279790 MTT HRANKLIN INDIA GROWTH FD CL C B 0.00 8.92 0.00 8.92 70.0 6.24 0.09/21/2018 mfc279790 GILLETTE 279790 MTT INTY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279790 MTT INTY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279790 MTT INTY EMERGING MARKETS EQUITY FD B 0.00 2.25 0.00 2.25 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MTT INTY EMERGING MARKETS EQUITY FD B 0.00 2.25 0.00 2.25 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MTT INTY EMERGING MARKETS EQUITY FD B 0.00 1.64 0.00 1.64 70.0 1.65 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MTT INTY EMERGING MARKETS EQUITY FD B 0.00 1.64 0.00 1.64 70.0 1.65 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MTT INTY EMERGING MARKETS EQUITY FD B 0.00 1.64 0.00 1.64 70.0 1.65 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MTT INTY EMERGING MARKETS EQUITY FD B 0.00 1.64 0.00 1.64 70.0 1.65 70.0 1.58 70.0	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FRANKLIN	INDIA GROWTH FD CL C	0.00	1.44	0.00	1.44	70.0	1.01
09/21/2018 mfc279790 GILLETTE 279790 MFT FRANKLIN INDIA GROWTH FD CL C B 0.00 8.92 0.00 8.92 70.0 6.24 09/21/2018 mfc279790 GILLETTE 279790 MFT HARTFORD GROWTH OFDORT FD CL C B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMBERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMBERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMBERGING MARKETS EQUITY FD B 0.00 2.25 0.00 2.25 70.0 2.25 70.0 0.20 70.0 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMBERGING MARKETS EQUITY FD B 0.00 1.64 70.0 1.64 70.0 1.65 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMBERGING MARKETS EQUITY FD B 0.00 1.64 70.0 1.64 70.0 1.65 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 1.64 70.0 1.64 70.0 1.65 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 1.64 70.0 1.64 70.0 3.33 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 3.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 13.14 0.00 13.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 13.14 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 13.14 0.00 5.15 0.00 5.15 70.0 3.61 0.00 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.34 0.00 0.34 70.0 0.20 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.34 0.00 0.34 70.0 0.20 0.20 0.20 0.20 0.20 0.20 0.20	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FRANKLIN	INDIA GROWTH FD CL C	0.00	2.81	0.00	2.81	70.0	1.97
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.25 0.00 2.25 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.04 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 1.64 0.00 1.64 70.0 1.65 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 4.76 0.00 4.76 70.0 3.33 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 4.76 0.00 4.76 70.0 3.33 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 70.0 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 70.0 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 1.19 0.00 1.19 70.0 1.19 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 1.19 0.00 1.19 70.0 1.19 70.0 1.270 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 1.19 0.00 1.19 70.0 1.19 70.0 1.270 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 1.19 0.00 1.19 70.0 1.19 70.0 1.270 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 1.11 0.00 1.19 70.0 1.19 70.0 1.270 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 1.11 0.00 1.19 70.0 1.270 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 1.11 0.00 1.19 70.0 1.270 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 0.11 0.00 1.19 70.0 1.270 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 0.11 0.00 1.19 70.0 1.270 09/21/2018 mfc27	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FRANKLIN	INDIA GROWTH FD CL C	0.00	2.99	0.00	2.99	70.0	2.09
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 1.12 0.00 1.12 70.0 0.78 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.25 0.00 2.25 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.04 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 1.64 0.00 1.64 70.0 1.15 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 4.76 0.00 4.76 70.0 4.76 70.0 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 4.76 0.00 4.76 70.0 3.33 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 18.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 18.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 18.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 18.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 18.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IMPREDIATE DEVELOPING MARKET B 0.00 18.34 0.00 0.34 70.0 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFR SUTILITIES FUND-C B 0.00 18.14 0.00 18.14 70.0 0.35 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFR SUTILITIES FUND-C B 0.00 0.24 0.00 0.24 0.00 0.24 70.0 0.25 09/21/2018 mfc279790 GILLETTE 279790 MFT MFR SUTILITIES FUND-C B 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00	09/21/2018 mfc279790 GILLETTE 2	79790 MFT FRANKLIN	INDIA GROWTH FD CL C	0.00	4.49	0.00	4.49	70.0	3.14
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.25 0.00 2.25 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.04 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 1.64 0.00 1.64 70.0 1.65 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 8.60 0.00 8.60 70.0 8.60 70.0 6.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 3.33 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT JP MORGAN INCOME BUILDER FD CL B 0.00 18.14 0.00 18.14 70.0 0.24 70.0 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 0.34 0.00 0.34 70.0 0.34 70.0 0.24 70.0 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 0.24 0.00 0.24 70.0 0.25 70.0	09/21/2018 mfc279790 GILLETTE 2	79790 MFT HARTFORD	GROWTH OPPORT FD CL C	0.00	8.92	0.00	8.92	70.0	6.24
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS QUITY FD B 0.00 2.25 0.00 2.25 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MCGRO CAP GROWTH FD CL C B 0.00 1.64 0.00 1.64 70.0 1.05 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 8.60 0.00 8.60 70.0 8.00 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 4.76 0.00 4.76 70.0 3.33 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MORGAN INCOME BUILDET B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT MF SUTILITIES FUND-C B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.34 0.00 0.34 70.0 0.29 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.254 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.254 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.284 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILI	09/21/2018 mfc279790 GILLETTE 2	79790 MFT IVY EMERO	GING MARKETS EQUITY FD E	0.00	1.12	0.00	1.12	70.0	0.78
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY EMERGING MARKETS EQUITY FD B 0.00 2.92 0.00 2.92 70.0 2.04 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 1.64 0.00 1.64 70.0 1.15 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 8.60 0.00 8.60 70.0 6.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 70.0 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 70.0 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.33 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.33 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.254 0.00 0.254 70.0 0.254 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.284 0.00 0.284 70.0 0.284 0.00 0.	09/21/2018 mfc279790 GILLETTE 2	79790 MFT IVY EMERO	GING MARKETS EQUITY FD E	0.00	1.12	0.00	1.12	70.0	0.78
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 1.64 0.00 1.64 70.0 1.15 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 8.60 0.00 8.60 70.0 6.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT INY SCIENCE & TECHNOLOGY FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT MFT SUTILITIES FUND-C B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.35 0.00 0.35 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.25 0.00 0.29 70.0 0.20 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT MFT DEPENHEIMER DEVELOPING MARKET B 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.25	09/21/2018 mfc279790 GILLETTE 2	79790 MFT IVY EMERO	GING MARKETS EQUITY FD E	0.00	2.25	0.00	2.25	70.0	1.58
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 1.64 0.00 1.64 70.0 1.05 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY MICRO CAP GROWTH FD CL C B 0.00 8.60 0.00 8.60 70.0 6.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT MFT SUTILITIES FUND-C B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 0.335 0.00 3.35 70.0 2.35 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.34 0.00 0.00 0.00 0.00 0.00 0.00	09/21/2018 mfc279790 GILLETTE 2	79790 MFT IVY EMERO	GING MARKETS EQUITY FD E	0.00	2.92	0.00	2.92	70.0	
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.35 0.00 0.35 70.0 0.29 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.29 0.00 0.29 70.0 0.29 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.25 0.00 0.29 70.0 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 0.26 0.00 2.84 70.0 1.98 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 0.26 0.00 0.26 0.00 0.26 70.0 1.98 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 0.26 0.00 0.26 0.00 0.26 70.0 1.98 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 0.00 0.26 0.00 0.26 70.0 1.98 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00	09/21/2018 mfc279790 GILLETTE 2		-	0.00	1.64	0.00	1.64	70.0	1.15
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.11 0.00 7.11 70.0 4.98 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT JP MORGAN INCOME BUILDER FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT LARGE CAP EQUITY A B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 3.35 0.00 3.35 70.0 2.35 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 0.29 0.00 0.29 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 1.98 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.84 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.84 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273	09/21/2018 mfc279790 GILLETTE 2	79790 MFT IVY MICRO	CAP GROWTH FD CL C	0.00	8.60	0.00	8.60	70.0	6.02
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 7.17 0.00 7.17 70.0 5.02 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT JP MORGAN INCOME BUILDER FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT LARGE CAP EQUITY A B 0.00 0.34 0.00 0.34 70.0 0.24 0.00 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 3.35 0.00 3.35 70.0 2.35 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 27970 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.29 0.00 0.29 70.0 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 27970 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 27970 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 27970 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 27970 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 27970 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 27970 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 27970 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 27970 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 27970 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 27970 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 27970 MFT PRINCIPAL MID CAP FD CL C B 0.00 2.26 0.00 2.26 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.842 70.0 1.8	09/21/2018 mfc279790 GILLETTE 2	79790 MFT IVY SCIEN	NCE & TECHNOLOGY FD CL E	0.00	4.76	0.00	4.76	70.0	3.33
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 11.91 0.00 11.91 70.0 8.34 0.9/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT JP MORGAN INCOME BUILDER FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT LARGE CAP EQUITY A B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.29 0.00 0.29 70.0 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.20 0.2	09/21/2018 mfc279790 GILLETTE 2	79790 MFT IVY SCIEN	NCE & TECHNOLOGY FD CL E	0.00	7.11	0.00	7.11	70.0	4.98
09/21/2018 mfc279790 GILLETTE 279790 MFT IVY SCIENCE & TECHNOLOGY FD CL B 0.00 18.14 0.00 18.14 70.0 12.70 09/21/2018 mfc279790 GILLETTE 279790 MFT JP MORGAN INCOME BUILDER FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT LARGE CAP EQUITY A B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 3.35 0.00 3.35 70.0 2.35 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 1.79 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 2.84 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 2.84 0.00 6.54 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 2.84 0.00 6.54 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 2.84 0.00 6.54 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 18.42 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 18.42 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 18.42 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 18.42 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 18.42 70.0 18.42 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 18.42 70.0 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 722000273 B 0.00 18.42 70.0 18.42 70.0 18.42 70.0 18.42 70.	09/21/2018 mfc279790 GILLETTE 2	79790 MFT IVY SCIEN	NCE & TECHNOLOGY FD CL E	0.00	7.17	0.00	7.17	70.0	5.02
09/21/2018 mfc279790 GILLETTE 279790 MFT JP MORGAN INCOME BUILDER FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT LARGE CAP EQUITY A B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 3.35 0.00 3.35 70.0 2.35 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 3.31 70.0 3.31 70.0 2.33	09/21/2018 mfc279790 GILLETTE 2	79790 MFT IVY SCIEN	NCE & TECHNOLOGY FD CL E	0.00	11.91	0.00	11.91	70.0	8.34
09/21/2018 mfc279790 GILLETTE 279790 MFT JP MORGAN INCOME BUILDER FD CL B 0.00 5.15 0.00 5.15 70.0 3.61 09/21/2018 mfc279790 GILLETTE 279790 MFT LARGE CAP EQUITY A B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 3.35 0.00 3.35 70.0 2.35 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 3.31 70.0 3.31 70.0 2.33								70.0	
09/21/2018 mfc279790 GILLETTE 279790 MFT LARGE CAP EQUITY A B 0.00 0.34 0.00 0.34 70.0 0.24 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 3.35 0.00 3.35 70.0 2.35 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 3.31 0.00 3.31 70.0 2.32									
09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-C B 0.00 3.35 0.00 3.35 70.0 2.35 09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 3.31 0.00 3.31 70.0 3.31 70.0									
09/21/2018 mfc279790 GILLETTE 279790 MFT MFS UTILITIES FUND-A B 0.00 1.13 0.00 1.13 70.0 0.79 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 0.29 0.00 0.29 70.0 0.20 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIN 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 3.31 0.00 3.31 70.0 2.32	09/21/2018 mfc279790 GILLETTE 2								
09/21/2018 mfc279790 GILLETTE 279790       MFT OPPENHEIMER DEVELOPING MARKET B       0.00       0.29       0.00       0.29       70.0       0.20         09/21/2018 mfc279790 GILLETTE 279790       MFT OPPENHEIMER DEVELOPING MARKET B       0.00       2.54       0.00       2.54       70.0       1.78         09/21/2018 mfc279790 GILLETTE 279790       MFT OPPENHEIMER DEVELOPING MARKET B       0.00       5.36       0.00       5.36       70.0       3.75         09/21/2018 mfc279790 GILLETTE 279790       MFT PIM 72200Q273       B       0.00       2.84       0.00       2.84       70.0       1.99         09/21/2018 mfc279790 GILLETTE 279790       MFT PIM 72200Q273       B       0.00       2.84       0.00       2.84       70.0       1.99         09/21/2018 mfc279790 GILLETTE 279790       MFT PIM 72200Q273       B       0.00       6.54       0.00       6.54       70.0       4.58         09/21/2018 mfc279790 GILLETTE 279790       MFT PRINCIPAL MID CAP FD CL C       B       0.00       18.42       0.00       18.42       70.0       12.89         09/21/2018 mfc279790 GILLETTE 279790       MFT PRINCIPAL MID CAP FD CL C       B       0.00       3.31       0.00       18.42       70.0       12.89         09/21/2018 mfc279790 GILLETTE 279790       MFT			ITIES FUND-A E						
09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 2.54 0.00 2.54 70.0 1.78 09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 3.31 0.00 3.31 70.0 2.32	09/21/2018 mfc279790 GILLETTE 2	79790 MFT OPPENHEIN	MER DEVELOPING MARKET E						
09/21/2018 mfc279790 GILLETTE 279790 MFT OPPENHEIMER DEVELOPING MARKET B 0.00 5.36 0.00 5.36 70.0 3.75 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.84 0.00 2.84 70.0 1.99 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 6.54 0.00 6.54 70.0 4.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PIM 72200Q273 B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 3.31 0.00 3.31 70.0 2.32									
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09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 2.26 0.00 2.26 70.0 1.58 09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 3.31 0.00 3.31 70.0 2.32			-						
09/21/2018 mfc279790 GILLETTE 279790 MFT PRINCIPAL MID CAP FD CL C B 0.00 18.42 0.00 18.42 70.0 12.89 09/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 3.31 0.00 3.31 70.0 2.32									
09/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 3.31 0.00 3.31 70.0 2.32									
09/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 4.68 0.00 4.68 70.0 3.28	09/21/2018 mfc279790 GILLETTE 2				4.68	0.00	4.68	70.0	3.28
09/21/2018 mfc279790 GILLETTE 279790 MFT PRUDENTIAL FINANCIAL SERVICES B 0.00 4.73 0.00 4.73 70.0 3.31									

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Description Of Light 2009   1.3   20   0.00   1.3   20   0.00   1.3   20   0.00   1.3   20   0.00   0.3   2.3   0.00					INVESTMENT	GROSS	CLEARING	NET		BROKER
0.972/2018   MC279790   GILLETTE 279790   MT PETNAM EUROPE EQUITY FO CL C 18 B   0.00   2.00   0.00   4.99   70.0   1.51	TRADE DATE	CLIENT		s/S	AMOUNT	COMMISSION	CHARGE	COMMISSION		COMMISSION
0.9721/2018   MEC279790   GILLETTE 279790   MET PUTNAM HELGER DE DE 0.00   0.02   0.										
SYZI_ZOBB micr297990 GILLECTE 27970   MFT PUTNAM PLANTING BATE INCOME PD   0.00   0.			~							
1992  1720  18 mic279990   CHLETTE 279990   MPT PUTNAM FLOATING RATE INCOME FB   0.00   0.14   0.00   0.07   70.0   0.15			***	В						
19/21/2018   MEC179799   GILLETTE 279790   MET ENTRAM FLOWING MENTE INFORME   MET OF DEATH   M	09/21/2018 mf	fc279790 GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	В	0.00	0.02	0.00	0.02	70.0	
0.00   0.87   0.00   0.87   0.00   0.87   0.00   0.87   0.00   0.87   0.00   0.61	09/21/2018 mf	fc279790 GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	В	0.00	2.40	0.00	2.40	70.0	
	09/21/2018 mf	fc279790 GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	В	0.00	2.19	0.00	2.19	70.0	
09/21/2018 mfc279790 GILLETTE 279790   MPT PUTNAM SHORT DURATION INCOME PD 8   0.00   0.88   0.00   0.88   7.00   0.62   09/21/2018 mfc279790 GILLETTE 279790   MPT PUTNAM SHORT DURATION INCOME PD 8   0.00   0.88   0.00   0.88   7.00   0.62   09/21/2018 mfc279790 GILLETTE 279790   MPT REGIONAL RANK C   8   0.00   2.57   0.00   2.57   70.0   1.80   09/21/2018 mfc279790 GILLETTE 279790   MPT REGIONAL RANK C   8   0.00   3.76   0.00   3.76   7.00   3.76   09/21/2018 mfc279790 GILLETTE 279790   MPT REGIONAL RANK C   8   0.00   3.76   0.00   3.76   7.00   4.78   09/21/2018 mfc279790 GILLETTE 279790   MPT REGIONAL RANK C   8   0.00   6.83   0.00   6.88   7.00   4.79   09/21/2018 mfc279790 GILLETTE 279790   MPT REGIONAL RANK C   8   0.00   1.46   0.00   1.46   7.00   1.40   09/21/2018 mfc279790 GILLETTE 279790   MPT THE HASTORD CAPITAL   8   0.00   4.37   0.00   1.46   7.00   3.66   09/21/2018 mfc279790 GILLETTE 279790   MPT THE HASTORD CAPITAL   8   0.00   4.37   0.00   1.21   7.00   3.66   09/21/2018 mfc279790 GILLETTE 279790   MPT THE HASTORD CAPITAL   8   0.00   0.97   0.00   0.12   7.00   0.68   09/21/2018 mfc279790 GILLETTE 279790   MPT THE HASTORD CAPITAL   8   0.00   0.97   0.00   0.97   7.00   0.68   09/21/2018 mfc279790 GILLETTE 279790   MPT THE HASTORD CAPITAL   8   0.00   0.97   0.00   0.97   7.00   0.68   09/21/2018 mfc279790 GILLETTE 279790   MPT THE HASTORD CAPITAL   8   0.00   0.97   0.00   0.97   7.00   0.97   7.00   0.00   09/21/2018 mfc279790 GILLETTE 279790   MPT THE HASTORD CAPITAL   8   0.00   0.98   0.00   0.98   7.00   0.98   0.00   0.98	09/21/2018 mf	fc279790 GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	В	0.00	0.87	0.00	0.87	70.0	0.61
199/21/2018 mic279790 GILLETTE 279790   MPT PERIONAL BRANK C	09/21/2018 mf	fc279790 GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	В	0.00	0.87	0.00	0.87	70.0	0.61
09/21/2018 mfc2279790 GILLETTE 279790   MFT REGIONAL BANK C	09/21/2018 mf	fc279790 GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	В	0.00	0.88	0.00	0.88	70.0	0.62
09/21/2018 mfc279790 CILLETTE 279790   MFT REGIONAL BANK C	09/21/2018 mf	fc279790 GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	В	0.00	0.88	0.00	0.88	70.0	0.62
09/21/2018 mfc279790 GILLETTE 27970 MFT REGIONAL BANK C	09/21/2018 mf	fc279790 GILLETTE 279790	MFT REGIONAL BANK C	В	0.00	2.57	0.00	2.57	70.0	1.80
99/21/2018 mfc279790 GILLETTE 27970 MFT REGIONAL BANK C B 0.00 6.83 0.00 6.83 70.0 4.78 99/21/2018 mfc279790 GILLETTE 27970 MFT THE HARTFORD CAPITAL B 0.00 1.46 0.00 1.46 70.0 1.00 99/21/2018 mfc279790 GILLETTE 27970 MFT THE HARTFORD CAPITAL B 0.00 12.19 0.00 12.19 70.0 3.06 99/21/2018 mfc279790 GILLETTE 27970 MFT THE HARTFORD CAPITAL B 0.00 12.19 0.00 12.19 70.0 0.68 09/21/2018 mfc279790 GILLETTE 27970 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 1.85 0.00 1.85 70.0 1.85 70.0 1.20 99/21/2018 mfc279790 GILLETTE 27970 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 5.98 0.00 5.98 70.0 1.85 70.0 1.20 99/21/2018 mfc279790 GILLETTE 27970 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 5.98 0.00 5.98 70.0 1.85 70.0 1.20 99/21/2018 mfc279790 GILLETTE 27970 MFT THE NORTH CORE GROWTH CL C B 0.00 5.98 0.00 5.98 70.0 1.85 70.0 1.20 99/21/2018 mfc279790 GILLETTE 27970 MFT THE NORTH CORE GROWTH CL C B 0.00 5.98 0.00 5.98 70.0 1.85 70.0 1.20 99/21/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 4.57 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 4.57 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 14.95 70.0 5.68 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 14.95 70.0 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 15.27 70.0 6.59 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 12.27 70.0 6.59 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 12.27 70.0 6.59 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 12.27 70.0 6.59 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 12.27 70.0 6.59 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 12.27 70.0 6.59 99/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 12	09/21/2018 mf	fc279790 GILLETTE 279790	MFT REGIONAL BANK C	В	0.00	2.57	0.00	2.57	70.0	1.80
09/21/2018 mfc279790 GILLETTE 27970 MFT SMALLCAP AND MIDCAF GROWTH - B 0.00 1.46 0.00 1.46 70.0 1.02 09/21/2018 mfc279790 GILLETTE 27970 MFT THE HARTFORD CAPITAL B 0.00 1.219 0.00 1.219 0.00 1.219 0.00 3.06 09/21/2018 mfc279790 GILLETTE 27970 MFT THE HARTFORD CAPITAL B 0.00 0.97 0.00 0.97 7.00 0.59 09/21/2018 mfc279790 GILLETTE 27970 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 0.97 0.00 0.97 7.00 0.68 09/21/2018 mfc279790 GILLETTE 27970 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 1.85 0.00 1.85 7.00 1.30 09/21/2018 mfc279790 GILLETTE 27970 MFT TANDAMERICA SHORT TERM BOND FD B 0.00 1.85 0.00 1.85 7.00 1.30 09/21/2018 mfc279790 GILLETTE 279790 MFT AD DISCOVERY VALUE C B 0.00 1.312 0.00 0.312 7.00 2.18 09/21/2018 mfc279790 GILLETTE 279790 MFT AD DISCOVERY VALUE C B 0.00 0.312 0.00 0.59 0.00 0.59 0.00 0.00 0.00 0.00	09/21/2018 mf	fc279790 GILLETTE 279790	MFT REGIONAL BANK C	В	0.00	3.76	0.00	3.76	70.0	2.63
09/21/2018 mfc279790 GILLETTE 279790 MFT THE HARTFORD CAPITAL B 0.00 12.19 0.00 12.19 70.0 8.53	09/21/2018 mf	fc279790 GILLETTE 279790	MFT REGIONAL BANK C	В	0.00	6.83	0.00	6.83	70.0	4.78
09/21/2018 mfc279790 GILLETTE 279790 MFT THE HARTFORD CAPITAL B 0.00 12.19 0.00 12.19 0.00 0.97 0.0 0.68 53 09/21/2018 mfc279790 GILLETTE 279790 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 0.97 0.00 0.97 0.0 0.68 0.00 0.97 0.00 0.97 0.0 0.68 0.00 0.97 0.00 0.	09/21/2018 mf	fc279790 GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	В	0.00	1.46	0.00	1.46	70.0	1.02
09/21/2018 mfc279790 GILLETTE 279790 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 0.97 0.00 0.97 70.0 0.68 0.97 09/21/2018 mfc279790 GILLETTE 279790 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 1.85 70.0 1.30 09/21/2018 mfc279790 GILLETTE 279790 MFT THENNENURG CORE GROWTH CL C B 0.00 5.98 0.00 4.34 0.00 4.34 70.0 3.04 09/21/2018 mfc279790 GILLETTE 279790 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 4.34 0.00 4.34 70.0 3.04 09/21/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 4.57 09/21/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 8.12 0.00 8.12 70.0 5.68 09/21/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 5.68 09/21/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 5.68 09/21/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 9.41 0.00 9.41 70.0 6.59 70.0 6.59 70.0 6.59 70.0 6.59 70.0 6.59 70.0 6.59 70.0 6.59 70.0 70.0 70.0 70.0 70.0 70.0 70.0 70.	09/21/2018 mf	fc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	В	0.00	4.37	0.00	4.37	70.0	3.06
09/21/2018 mfc279790 GILLETTE 27970 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 1.85 0.00 5.98 0.00 5.98 70.0 4.19 09/21/2018 mfc279790 GILLETTE 27970 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 4.44 0.00 4.34 70.0 3.04 09/24/2018 mfc279790 GILLETTE 27970 MFT ABD DISCOVERY VALUE C B 0.00 5.98 0.00 6.53 70.0 4.19 09/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 4.57 00/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 4.57 00/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 5.58 00/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 5.58 00/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 14.95 0.00 14.95 70.0 5.58 00/24/2018 mfc279790 GILLETTE 27970 MFT AB DISCOVERY VALUE C B 0.00 9.41 0.00 9.41 70.0 6.59 00/24/2018 mfc279790 GILLETTE 27970 MFT ALLIANCESERNSTEIN UTILITY B 0.00 9.41 0.00 9.41 70.0 6.59 00/24/2018 mfc279790 GILLETTE 27970 MFT ALLIANCESERNSTEIN UTILITY B 0.00 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 27970 MFT ALLIANCESERNSTEIN UTILITY B 0.00 13.60 0.00 13.60 70.0 13.60 70.0 14.24 09/24/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK ALL CAP B 0.00 5.60 0.00 6.06 0.00 6.06 70.0 14.24 09/24/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 3.66 0.00 3.66 70.0 2.57 70.0 14.44 09/24/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 9.66 0.00 9.66 70.0 9.66 70.0 0.00 09/24/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 0.01 0.00 0.01 70.0 0.01 0.00 09/24/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 0.01 0.00 0.01 70.0 0.01 0.00 09/24/2018 mfc279790 GILLETTE 27970 MFT BLACKROCK LEALTH SCIENCES B 0.00 0.01 0.00 0.01 70.0 0.01 0.00	09/21/2018 mf	fc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	В	0.00	12.19	0.00	12.19	70.0	8.53
09/21/2018 mfc279790 GILLETTE 279790 MFT THORNBURG CORE GROWTH CL C B 0.00 5.98 0.00 5.98 70.0 4.19 09/21/2018 mfc279790 GILLETTE 279790 MFT BAD ISCOVERY VALUE C B 0.00 3.12 0.00 3.12 70.0 2.18 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 4.57 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 8.12 0.00 8.12 70.0 5.68 0.00 9/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 10.47 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 9.41 0.00 9.41 70.0 6.59 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 10.47 09/24/2018 mfc279790 GILLETTE 279790 MFT ABLIANCEBERNSTEIN UTILITY B 0.00 9.41 0.00 9.41 70.0 6.59 09/24/2018 mfc279790 GILLETTE 279790 MFT ABLIANCEBERNSTEIN UTILITY B 0.00 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT AMERICAN CENTURY HERITAGE FD LB 0.00 6.06 0.00 6.06 70.0 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK ALL CAP B 0.00 3.86 0.00 3.86 0.00 3.86 70.0 2.70 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 9.86 0.00 9.86 70.0 6.90 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 0.01 0.00 0.01 70.0 0.01 0.00 0.01 70.0 0.01 0.00 0.01 70.0 0.01 0.00 0.01 70.0 0.01 0.00 0.01 70.0 0.01 0.00 0.01 0	09/21/2018 mf	fc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	В	0.00	0.97	0.00	0.97	70.0	0.68
09/21/2018 mfc279790 GILLETTE 279790 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 4.34 0.00 4.34 70.0 3.04 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 3.12 0.00 3.12 70.0 2.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/21/2018 mf	fc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	В	0.00	1.85	0.00	1.85	70.0	1.30
09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 3.12 0.00 3.12 70.0 2.18 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 4.57 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 15.68 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 10.47 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 10.47 09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 9.41 0.00 9.41 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 13.27 0.00 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 13.27 0.00 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK ALL CAP B 0.00 6.06 0.00 6.06 0.00 6.06 70.0 4.24 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 2.05 0.00 2.05 70.0 1.44 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MDCAP GROWTH EQUITY B 0.00 9.86 0.00 9.86 70.0 9.86 70.0 9.94/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MDCAP GROWTH EQUITY B 0.00 9.86 0.00 9.86 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPS PC C B 0.00 0.01 0.00 0.01 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HADCAP GROWTH EQUITY B 0.00 0.01 0.00 0.01 0.00 0.01 70.0 0.01 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HADCAP GROWTH EQUITY B 0.00 0.01	09/21/2018 mf	fc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	В	0.00	5.98	0.00	5.98	70.0	4.19
09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 6.53 0.00 6.53 70.0 4.57 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 8.12 70.0 5.68 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 10.47 0.00 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 10.47 0.0 09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 9.41 0.00 9.41 70.0 6.59 09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 13.27 0.00 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT ALKIANCEBERNSTEIN UTILITY B 0.00 3.86 0.00 6.06 70.0 4.24 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK ALL CAP B 0.00 3.86 0.00 3.86 70.0 2.75 70.0 1.44 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 2.05 0.00 2.05 70.0 2.05 70.0 1.44 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 9.86 0.00 9.86 70.0 6.90 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 0.78 0.00 9.86 70.0 0.88 70.0 0.55 0.00 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK LATIN AMERICA FD C B 0.00 0.78 0.00 0.78 70.0 0.55 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.75	09/21/2018 mf	fc279790 GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	В	0.00	4.34	0.00	4.34	70.0	3.04
09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 8.12 0.00 8.12 70.0 5.68 09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 10.47 0.0 92.47 0.00 92.	09/24/2018 mf	fc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	3.12	0.00	3.12	70.0	2.18
09/24/2018 mfc279790 GILLETTE 279790 MFT AB DISCOVERY VALUE C B 0.00 14.95 0.00 14.95 70.0 10.47 09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 9.41 0.00 9.41 70.0 6.59 09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 13.27 70.0 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT ALMERICAN CENTURY HERITAGE FD CL B 0.00 6.06 0.00 6.06 70.0 4.24 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK ALL CAP B 0.00 3.86 0.00 3.86 70.0 2.70 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 2.05 0.00 2.05 70.0 1.44 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 0.78 70.0 0.78 70.0 0.924/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 0.78 0.00 0.78 70.0 0.50 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 0.78 0.00 0.78 70.0 0.50 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HALTH SCIENCES B 0.00 0.01 0.00 0.01 70.0 0.01 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 0.01 0.00 0.01 70.0 0.01 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 70.0 8.87 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 8.87 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER F1 B 0.00 1.36 0.00 1.36 70.0 1.36 70.0 0.924/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER F1 B 0.00 1.58 70.0 1.58 70.0 1.96 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER F1 B 0.00 1.58 0.00 2.00 2.00 2.00 2.00 2.00 2.00 2.0	09/24/2018 mf	fc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	6.53	0.00	6.53	70.0	4.57
09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 9.41 0.00 9.41 70.0 6.59 09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 13.27 0.00 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT AMERICAN CENTURY HERITAGE FD CL B 0.00 6.06 0.00 6.06 70.0 4.24 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK ALL CAP B 0.00 3.86 0.00 3.86 70.0 2.70 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 2.05 0.00 2.05 70.0 1.44 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 9.86 0.00 9.86 70.0 0.98 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 0.78 70.0 0.78 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GIGBAL OPPS FD CL C B 0.00 0.78 70.0 0.78 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK LEALTH SCIENCES B 0.00 0.78 0.00 0.78 70.0 0.01 0.00 0.01 70.0 0.01 0.02 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 70.0 5.45 70.0 3.82 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 70.0 5.45 70.0 3.82 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 70.0 5.45 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 70.0 5.45 7	09/24/2018 mf	fc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	8.12	0.00	8.12	70.0	5.68
09/24/2018 mfc279790 GILLETTE 279790 MFT ALLIANCEBERNSTEIN UTILITY B 0.00 13.27 0.00 13.27 70.0 9.29 09/24/2018 mfc279790 GILLETTE 279790 MFT AMERICAN CENTURY HERITAGE FD CL B 0.00 6.06 0.00 6.06 70.0 4.24 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK ALL CAP B 0.00 3.86 0.00 3.86 70.0 2.70 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 2.05 0.00 2.05 70.0 1.44 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 9.86 0.00 9.86 70.0 6.90 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPPS FD CL C B 0.00 0.78 0.00 0.78 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 0.01 0.00 0.01 70.0 0.01 0.00 0.01 70.0 0.01 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 4.43 0.00 4.43 70.0 3.18 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 0.00 5.45 70.0 5.45 70.0 3.82 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 0.00 5.45 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 0.00 5.45 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER FI B 0.00 1.36 0.00 1.36 70.0 1.96 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER FI B 0.00 1.36 0.00 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER FI B 0.00 1.58 0.00 2.08 70.0 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER FI B 0.00 1.58 0.00 2.08 70.0 1.36 70.0 0.92 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER FI B 0.00 1.58 0.00 2.08 70.0 1.46 0.92 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER FI B 0.00 1.58 0.00 2.08 70.0 2.08 70.0 1.46 0.92 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER FI B 0.00 1.58 0.00 2.08 70.0 2.08 70.0 1.46 0.92 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILD	09/24/2018 mf	fc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	В	0.00	14.95	0.00	14.95	70.0	10.47
09/24/2018 mfc279790 GILLETTE 279790 MFT AMERICAN CENTURY HERITAGE FD CL B 0.00 6.06 0.00 6.06 70.0 4.24 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK ALL CAP B 0.00 3.86 0.00 3.86 70.0 2.70 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 2.05 0.00 2.05 70.0 1.44 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 9.86 0.00 9.86 70.0 6.90 9/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPPS FD CL C B 0.00 0.78 70.0 0.78 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPPS FD CL C B 0.00 0.78 70.0 0.01 70.0 0.01 0.00 0.78 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK LATIN AMERICA FD C B 0.00 0.01 0.00 0.01 70.0 0.01 0.00 0.00 0	09/24/2018 mf	fc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	9.41	0.00	9.41	70.0	6.59
09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK ALL CAP B 0.00 3.86 0.00 3.86 70.0 2.70 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 2.05 0.00 2.05 70.0 1.44 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 9.86 0.00 9.86 70.0 6.90 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 0.78 0.00 0.78 70.0 0.75 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPPS FD CL C B 0.00 0.78 0.00 0.78 70.0 0.75 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 0.01 0.00 0.01 70.0 0.01 0.00 0.00 0.01 0.00 0.00 0.01 0.00 0.	09/24/2018 mf	fc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	13.27	0.00	13.27	70.0	9.29
09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 2.05 0.00 2.05 70.0 1.44 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 9.86 0.00 9.86 70.0 6.90 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPPS FD CL C B 0.00 0.78 0.00 0.78 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPPS FD CL C B 0.00 0.01 0.00 0.01 70.0 0.01 0.00 0.01 70.0 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	09/24/2018 mf	fc279790 GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL :	В	0.00	6.06	0.00	6.06	70.0	4.24
09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK COMMODITY STRATEGIES B 0.00 4.10 0.00 4.10 70.0 2.87 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 9.86 0.00 9.86 70.0 6.90 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPPS FD CL C B 0.00 0.78 0.00 0.78 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK LATIN AMERICA FD C B 0.00 0.01 0.00 0.01 70.0 0.01 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.01 0.00 0.01 0.01 0.00 0.01 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.01 0.00 0.0	09/24/2018 mf	fc279790 GILLETTE 279790	MFT BLACKROCK ALL CAP	В	0.00	3.86	0.00	3.86	70.0	2.70
09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK MIDCAP GROWTH EQUITY B 0.00 9.86 0.00 9.86 70.0 6.90 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPPS FD CL C B 0.00 0.78 0.00 0.78 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK LATIN AMERICA FD C B 0.00 0.01 0.00 0.01 70.0 0.01 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 4.43 0.00 4.43 70.0 3.10 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 0.00 5.45 70.0 3.82 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 8.87 0.00 8.87 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER CLASS C B 0.00 2.80 0.00 2.80 70.0 1.96 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.36 0.00 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 2.08 70.0 1.16 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 2.08 0.00 2.08 70.0 1.46 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 6.11 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 6.11 0.00 6.11 70.0 0.00 0.00 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mf	fc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	В	0.00	2.05	0.00	2.05	70.0	1.44
09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK GLOBAL OPPS FD CL C B 0.00 0.78 0.00 0.78 70.0 0.55 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK LATIN AMERICA FD C B 0.00 0.01 0.00 0.01 70.0 0.01 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 4.43 0.00 4.43 70.0 3.10 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 0.00 5.45 70.0 3.82 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 8.87 0.00 8.87 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER CLASS C B 0.00 2.80 0.00 2.80 70.0 1.96 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.36 0.00 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 2.08 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 6.11 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 6.11 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 0.04 0.00 0.04 70.0 0.04 70.0 0.00	09/24/2018 mf	fc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	В	0.00	4.10	0.00	4.10	70.0	2.87
09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK LATIN AMERICA FD C B 0.00 0.01 0.00 0.01 70.0 0.01 0.9/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 4.43 0.00 4.43 70.0 3.10 0.9/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 0.00 5.45 70.0 3.82 0.9/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 8.87 0.00 8.87 70.0 6.21 0.9/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER CLASS C B 0.00 2.80 0.00 2.80 70.0 1.96 0.9/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.36 0.00 1.36 70.0 0.95 0.9/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 0.9/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 2.08 0.00 2.08 70.0 1.46 0.9/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 6.11 0.00 6.11 70.0 4.28 0.9/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 0.04 0.00 0.04 70.0 0.04 70.0 0.00	09/24/2018 mf	fc279790 GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	В	0.00	9.86	0.00	9.86	70.0	6.90
09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 4.43 0.00 4.43 70.0 3.10 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 0.00 5.45 70.0 3.82 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 8.87 0.00 8.87 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER CLASS C B 0.00 2.80 0.00 2.80 70.0 1.96 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.36 0.00 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 2.08 0.00 2.08 70.0 1.16 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 6.11 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 0.04 0.00 0.04 70.0 0.00	09/24/2018 mf	fc279790 GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	В	0.00	0.78	0.00	0.78	70.0	0.55
09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 5.45 0.00 5.45 70.0 3.82 09/24/2018 mfc279790 GILLETTE 279790 MFT BLACKROCK HEALTH SCIENCES B 0.00 8.87 0.00 8.87 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER CLASS C B 0.00 2.80 0.00 2.80 70.0 1.96 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.36 0.00 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 2.08 0.00 2.08 70.0 1.16 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 6.11 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 0.04 0.00 0.04 70.0 0.00	09/24/2018 mf	fc279790 GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	В	0.00	0.01	0.00	0.01	70.0	0.01
09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER CLASS C B 0.00 8.87 70.0 6.21 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.36 0.00 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 2.08 0.00 2.08 70.0 1.46 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 6.11 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.04 0.00 0.04 70.0 0.04	09/24/2018 mf	fc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	В	0.00	4.43	0.00	4.43	70.0	3.10
09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER CLASS C B 0.00 2.80 0.00 2.80 70.0 1.96 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.36 0.00 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 2.08 0.00 2.08 70.0 1.46 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.04 0.00 0.04 70.0 0.00	09/24/2018 mf	fc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	В	0.00	5.45	0.00	5.45	70.0	3.82
09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.36 0.00 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 2.08 0.00 2.08 70.0 1.46 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 6.11 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.04 0.00 0.04 70.0 0.03	09/24/2018 mf	fc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	В	0.00	8.87	0.00	8.87	70.0	6.21
09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.36 0.00 1.36 70.0 0.95 09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 2.08 0.00 2.08 70.0 1.46 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 6.11 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.04 0.00 0.04 70.0 0.03	09/24/2018 mf	fc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	2.80	0.00	2.80	70.0	1.96
09/24/2018 mfc279790 GILLETTE 279790 MFT CAPITAL INCOME BUILDER-F1 B 0.00 1.58 0.00 1.58 70.0 1.11 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 2.08 0.00 2.08 70.0 1.46 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 6.11 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.04 0.00 0.04 70.0 0.03	09/24/2018 mf	fc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.36	0.00	1.36	70.0	
09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA EUROPEAN EQUITY FUND-C B 0.00 2.08 0.00 2.08 70.0 1.46 09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.04 0.00 0.04 70.0 0.03	09/24/2018 mf	fc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.58	0.00	1.58	70.0	
09/24/2018 mfc279790 GILLETTE 279790 MFT COLUMBIA SELECT LG CAP GROWTH B 0.00 6.11 70.0 4.28 09/24/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.04 0.00 0.04 70.0 0.03				В						
09/24/2018 mfc279790 GILLETTE 279790 MFT DELAWARE EMERGING MARKETS FD CL B 0.00 0.04 0.00 0.04 70.0 0.03										
05/51/5010 MICE,5/50 OLDERING DIVINO DIRECTION OF D. U.U. U.U. U.U. U.U. U.U. U.U. U.U.					0.00	0.06	0.00			0.04

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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT DELAWARE	EMERGING MARKETS FD CL B	0.00	0.12	0.00	0.12	70.0	0.08
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT DELAWARE	EMERGING MARKETS FD CL B	0.00	2.00	0.00	2.00	70.0	1.40
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT DELAWARE	EMERGING MARKETS FD CL B	0.00	6.60	0.00	6.60	70.0	4.62
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FEDERATE	D MDT SMALL CAP GROWTH B	0.00	1.91	0.00	1.91	70.0	1.34
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR FINANCIAL SERV B	0.00	3.03	0.00	3.03	70.0	2.12
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR FINANCIAL SERV B	0.00	4.00	0.00	4.00	70.0	2.80
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR FINANCIAL SERV B	0.00	7.99	0.00	7.99	70.0	5.59
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR FINANCIAL SERV B	0.00	7.99	0.00	7.99	70.0	5.59
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR FINANCIAL SERV B	0.00	7.99	0.00	7.99	70.0	5.59
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR EQUITY VALUE B	0.00	6.34	0.00	6.34	70.0	4.44
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR INTL DISCOVERY B	0.00	5.04	0.00	5.04	70.0	3.53
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR CHINA REGION B	0.00	2.13	0.00	2.13	70.0	1.49
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR CHINA REGION B	0.00	4.15	0.00	4.15	70.0	2.91
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR CHINA REGION B	0.00	4.20	0.00	4.20	70.0	2.94
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADVISOR GOLD FD CL C B	0.00	2.72	0.00	2.72	70.0	1.90
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.00	1.41	0.00	1.41	70.0	0.99
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FRANKLIN	INCOME FUND CLASS C B	0.00	7.92	0.00	7.92	70.0	5.54
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FRANKLIN	INDIA GROWTH FD CL C B	0.00	1.34	0.00	1.34	70.0	0.94
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FRANKLIN	INDIA GROWTH FD CL C B	0.00	2.63	0.00	2.63	70.0	1.84
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FRANKLIN	INDIA GROWTH FD CL C B	0.00	2.80	0.00	2.80	70.0	1.96
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT FRANKLIN	INDIA GROWTH FD CL C B	0.00	4.20	0.00	4.20	70.0	2.94
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT HARTFORD	GROWTH OPPORT FD CL C B	0.00	8.60	0.00	8.60	70.0	6.02
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY EMER	GING MARKETS EQUITY FD B	0.00	1.04	0.00	1.04	70.0	0.73
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY EMER	GING MARKETS EQUITY FD B	0.00	1.04	0.00	1.04	70.0	0.73
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY EMER	GING MARKETS EQUITY FD B	0.00	2.07	0.00	2.07	70.0	1.45
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY EMER	GING MARKETS EQUITY FD B	0.00	2.70	0.00	2.70	70.0	1.89
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY MICR	O CAP GROWTH FD CL C B	0.00	1.63	0.00	1.63	70.0	1.14
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY MICR	O CAP GROWTH FD CL C B	0.00	8.54	0.00	8.54	70.0	5.98
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY SCIE	NCE & TECHNOLOGY FD CL B	0.00	4.51	0.00	4.51	70.0	3.16
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY SCIE	NCE & TECHNOLOGY FD CL B	0.00	6.74	0.00	6.74	70.0	4.72
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY SCIE	NCE & TECHNOLOGY FD CL B	0.00	6.80	0.00	6.80	70.0	4.76
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY SCIE	NCE & TECHNOLOGY FD CL B	0.00	11.29	0.00	11.29	70.0	7.90
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT IVY SCIE	NCE & TECHNOLOGY FD CL B	0.00	17.19	0.00	17.19	70.0	12.03
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT JP MORGA	N INCOME BUILDER FD CL B	0.00	4.85	0.00	4.85	70.0	3.40
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT LARGE CA	P EQUITY A B	0.00	0.33	0.00	0.33	70.0	0.23
09/24/2018 mf	Ec279790	GILLETTE 279790	MFT MFS UTIL	ITIES FUND-C B	0.00	2.28	0.00	2.28	70.0	1.60
		GILLETTE 279790	MFT MFS UTIL	ITIES FUND-A B	0.00	1.28	0.00	1.28	70.0	0.90
		GILLETTE 279790		MER DEVELOPING MARKET B	0.00	0.27	0.00		70.0	0.19
		GILLETTE 279790		MER DEVELOPING MARKET B	0.00	2.35	0.00		70.0	1.65
		GILLETTE 279790		MER DEVELOPING MARKET B	0.00	4.95	0.00		70.0	3.47
		GILLETTE 279790	MFT PIM 7220		0.00	2.71	0.00		70.0	1.90
		GILLETTE 279790	MFT PIM 7220	-	0.00	2.71	0.00		70.0	1.90
		GILLETTE 279790	MFT PIM 7220		0.00	6.25	0.00		70.0	4.38
		GILLETTE 279790		L MID CAP FD CL C B	0.00	2.14	0.00		70.0	1.50
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COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc279790 GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	В	0.00	17.47	0.00	17.47	70.0	12.23
09/24/2018 mfc279790 GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICE	S B	0.00	3.13	0.00	3.13	70.0	2.19
09/24/2018 mfc279790 GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICE	S B	0.00	4.43	0.00	4.43	70.0	3.10
09/24/2018 mfc279790 GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICE	S B	0.00	4.48	0.00	4.48	70.0	3.14
09/24/2018 mfc279790 GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICE	S B	0.00	10.72	0.00	10.72	70.0	7.50
09/24/2018 mfc279790 GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C	1% B	0.00	2.15	0.00	2.15	70.0	1.51
09/24/2018 mfc279790 GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C	1% B	0.00	4.30	0.00	4.30	70.0	3.01
09/24/2018 mfc279790 GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	FD B	0.00	0.02	0.00	0.02	70.0	0.01
09/24/2018 mfc279790 GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	FD B	0.00	2.25	0.00	2.25	70.0	1.58
09/24/2018 mfc279790 GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	В	0.00	2.05	0.00	2.05	70.0	1.44
09/24/2018 mfc279790 GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	а В	0.00	0.83	0.00	0.83	70.0	0.58
09/24/2018 mfc279790 GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUN	ID B	0.00	0.83	0.00	0.83	70.0	0.58
09/24/2018 mfc279790 GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME	FD B	0.00	0.84	0.00	0.84	70.0	0.59
09/24/2018 mfc279790 GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME	FD B	0.00	0.84	0.00	0.84	70.0	0.59
09/24/2018 mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	В	0.00	2.44	0.00	2.44	70.0	1.71
09/24/2018 mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	В	0.00	2.44	0.00	2.44	70.0	1.71
09/24/2018 mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	В	0.00	3.57	0.00	3.57	70.0	2.50
09/24/2018 mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	В	0.00	6.48	0.00	6.48	70.0	4.54
09/24/2018 mfc279790 GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	В	0.00	1.44	0.00	1.44	70.0	1.01
09/24/2018 mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	В	0.00	4.15	0.00	4.15	70.0	2.91
09/24/2018 mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	В	0.00	11.57	0.00	11.57	70.0	8.10
09/24/2018 mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F	'1 B	0.00	0.92	0.00	0.92	70.0	0.64
09/24/2018 mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F	'1 B	0.00	1.75	0.00	1.75	70.0	1.23
09/24/2018 mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	В	0.00	5.72	0.00	5.72	70.0	4.00
09/24/2018 mfc279790 GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BONI	FD B	0.00	4.07	0.00	4.07	70.0	2.85
	* MUTUAL FUND 12B1 TRAILS SUBTO	TAL *	\$0.00	\$829.09	\$0.00	\$829.09		\$580.49
	*** CLEARING TRANSACTIONS TOTAL	L ***	\$30,007.35	\$1,129.09	\$10.00	\$1,119.09	•	\$783.49
	DIRECT	TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
09/17/2018 00068487751 RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	В	50.00	0.50	0.00	0.50	70.0	0.35
09/17/2018 04001094408 GILLETTE, PHILLI	P MF NEW PERSPECTIVE FUND-529C	В	50.00	0.50	0.00	0.50	70.0	0.35
09/17/2018 04001094445 GILLETTE, PHILLI	P MF AMCAP FUND-529C	В	50.00	0.50	0.00	0.50	70.0	0.35
09/17/2018 04001094505 GILLETTE, PHILLI	P MF NEW PERSPECTIVE FUND-529C	В	50.00	0.50	0.00	0.50	70.0	0.35
	* MUTUAL FUNDS SUBTO	TAL *	\$200.00	\$2.00	\$0.00	\$2.00	•	\$1.40
	*** DIRECT TRANSACTIONS TOTAL	L ***	\$200.00	\$2.00	\$0.00	\$2.00	•	\$1.40

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			LINKED CLE	ARING T	RANSACTIONS	<u>5</u>				
	58430929 GILLETTE,		MF FIDELITY SELECT CONSTRUCT 8		-9,208.27	0.00	5.00	-5.00		-3.50
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.50	0.00	1.50		1.05
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT FIDELITY ADV DIVERSIFIED IN	NTL B	0.00	6.52	0.00	6.52		4.56
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT FIDELITY ADVISOR INTL DISCO	OVERY B	0.00	4.07	0.00	4.07		2.85
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT FIDELITY ADVISOR INDUSTRIAL	L FD B	0.00	7.45	0.00	7.45		5.22
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT FIDELITY ADVISOR LEVERAGED	CO B	0.00	8.74	0.00	8.74		6.12
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT MFS INTERNATIONAL VALUE FUN	ND-C B	0.00	22.72	0.00	22.72		15.90
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT MFS MID CAP VALUE FUND-A	В	0.00	2.63	0.00	2.63		1.84
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT MFS TOTAL RETURN FUND-A	В	0.00	28.83	0.00	28.83		20.18
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT MFS UTILITIES FUND-A	В	0.00	3.75	0.00	3.75		2.63
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT MFS VALUE FUND-A	В	0.00	30.01	0.00	30.01		21.01
09/21/2018 mf	Ec026014 GILLETTE	026014	MFT THE HARTFORD CAPITAL	В	0.00	18.03	0.00	18.03		12.62
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.41	0.00	1.41		0.99
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT FIDELITY ADV DIVERSIFIED IN	NTL B	0.00	6.13	0.00	6.13		4.29
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT FIDELITY ADVISOR INTL DISCO	OVERY B	0.00	3.81	0.00	3.81		2.67
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT FIDELITY ADVISOR INDUSTRIAL	L FD B	0.00	7.11	0.00	7.11		4.98
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT FIDELITY ADVISOR LEVERAGED	CO B	0.00	8.26	0.00	8.26		5.78
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT MFS INTERNATIONAL VALUE FUN	ND-A B	0.00	3.61	0.00	3.61		2.53
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT MFS INTERNATIONAL VALUE FUN	ND-C B	0.00	7.07	0.00	7.07		4.95
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT MFS MID CAP VALUE FUND-A	В	0.00	2.50	0.00	2.50		1.75
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT MFS TOTAL RETURN FUND-A	В	0.00	27.24	0.00	27.24		19.07
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT MFS UTILITIES FUND-A	В	0.00	3.53	0.00	3.53		2.47
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT MFS VALUE FUND-A	В	0.00	28.42	0.00	28.42		19.89
09/24/2018 mf	Ec026014 GILLETTE	026014	MFT THE HARTFORD CAPITAL	В	0.00	17.11	0.00	17.11		11.98
			* BRYANT GILLETTE-D085 SUBT	OTAL *	\$-9,208.27	\$250.45	\$5.00	\$245.45		\$171.83
		***	LINKED CLEARING TRANSACTIONS TOTAL	AL ***	\$-9,208.27	\$250.45	\$5.00	\$245.45		\$171.83
			ADJUSTME	NTS TRA	ANSACTIONS					
BROKER:	#0		-							
09/30/2018	_ <del></del> _		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018			: E&O		0.00	0.00	0.00	0.00		-130.00
09/30/2018			: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
			* SUBT	OTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
			*** ADJUSTMENTS TRANSACTIONS TOT.	AL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

## BROKER COMMISSION TOTALS \$956.72 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-185.00 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$771.72 Net Commissions Year-to-date Commissions \$12,414.14