BROKER #: D230

10/04/2018 Page No. 1

COMMISSION STATEMENT

September 30, 2018

CHERYL GREEN-D230

307 SE Frank Phillips Blvd

Bartlesville, OK 74003

BRANCH: DMH

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING	TRAN	SACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
08/30/2018 64	6271363 FARRIS, CHRIS	MF FIDELITY ADVISOR FUNDS	S	4,007.45	0.00	2.50	-2.50	90.0	-2.25
08/30/2018 64	6271363 FARRIS, CHRIS	MF RUSSELL LIFEPOINTS EQTY GROW	TH S	12,007.45	0.00	2.50	-2.50	90.0	-2.25
		* MUTUAL FUNDS SUBTOT	AL *	\$16,014.90	\$0.00	\$5.00	\$-5.00		\$-4.50
PRODUCT CAT	EGORY: MISCELLANEOUS								
08/31/2018 a0	3821286 GREEN-D230, CHERYL	MI MUTUAL FUND MISC FEE 6462713	63 S	0.00	5.00	0.00	5.00	90.0	4.50
08/31/2018 a0	3821286 GREEN-D230, CHERYL	MI MUTUAL FUND MISC FEE 6462713	63 S	0.00	5.00	0.00	5.00	90.0	4.50
		* MISCELLANEOUS SUBTOT	AL *	\$0.00	\$10.00	\$0.00	\$10.00		\$9.00
PRODUCT CAT	EGORY: MUTUAL FUND 12B1	TRAILS							
09/21/2018 mf	C821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FINANCIAL S	ERV B	0.00	1.25	0.00	1.25	90.0	1.13
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADV GLOBAL COMM STO	CK B	0.00	0.43	0.00	0.43	90.0	0.39
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.25	0.00	5.25	90.0	4.73
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR GOLD FD CL	С В	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADV LEVERAGED CO ST	OCK B	0.00	2.15	0.00	2.15	90.0	1.94
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADV LEVERAGED CO ST	OCK B	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.20	0.00	2.20	90.0	1.98
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.89	0.00	2.89	90.0	2.60
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.03	0.00	6.03	90.0	5.43
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	18.31	0.00	18.31	90.0	16.48
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	20.64	0.00	20.64	90.0	18.58
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.27	0.00	1.27	90.0	1.14
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.52	0.00	1.52	90.0	1.37
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT FIDELITY ADV ASSET MANAGER 6	0% B	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT LOOMIS SAYLES STRATEGIC INCO	ME B	0.00	1.90	0.00	1.90	90.0	1.71
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	2.28	0.00	2.28	90.0	2.05
09/21/2018 mf	c821286 CHERYL GREEN 821286	6 MFT RUSSELL EMERGING MARKETS FD	CL B	0.00	0.10	0.00	0.10	90.0	0.09

TRADE DATE	CLIENT				TN	VESTMEN	т	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			GREEN	821286			EMERGING MARKETS FD CL	В	0.00	0.23	0.00	0.23	90.0	0.21
							EMERGING MARKETS FD CL		0.00	2.55	0.00	2.55	90.0	2.30
							EMERGING MARKETS FD CL		0.00	6.91	0.00	6.91	90.0	6.22
							INTER DEV MKTS FD CL C		0.00	4.84	0.00	4.84	90.0	4.36
							LIFEPOINTS GROWTH	В	0.00	4.12	0.00	4.12	90.0	3.71
							LIFEPOINTS BAL STRATEGY	ΖВ	0.00	2.18	0.00	2.18	90.0	1.96
09/21/2018 mi	fc821286	CHERYL	GREEN	821286	MFT F	RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	0.92	0.00	0.92	90.0	0.83
09/21/2018 mi	fc821286	CHERYL	GREEN	821286	MFT F	RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	2.21	0.00	2.21	90.0	1.99
09/21/2018 mi	fc821286	CHERYL	GREEN	821286	MFT F	RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	2.58	0.00	2.58	90.0	2.32
09/21/2018 mi	fc821286	CHERYL	GREEN	821286	MFT F	RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	4.64	0.00	4.64	90.0	4.18
							LIFEPOINTS EQTY GROWTH		0.00	5.27	0.00	5.27	90.0	4.74
							LIFEPOINTS EQTY GROWTH		0.00	19.75	0.00	19.75	90.0	17.78
							LIFEPOINTS EQTY GROWTH		0.00	19.87	0.00	19.87	90.0	17.88
							US CORE EQUITY FD CL (0.00	16.94	0.00	16.94		15.25
							~ Y ADVISOR FINANCIAL SERV		0.00	1.18	0.00	1.18	90.0	1.06
09/24/2018 mi	fc821286	CHERYL	GREEN	821286	MFT E	FIDELITY	ADVISOR FUNDS	В	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018 mi	fc821286	CHERYL	GREEN	821286	MFT E	FIDELITY	ADVISOR FUNDS	В	0.00	1.37	0.00	1.37	90.0	1.23
							ADV GLOBAL COMM STOCK	В	0.00	0.40	0.00	0.40	90.0	0.36
							ADVISOR FUNDS	В	0.00	4.95	0.00	4.95	90.0	4.46
09/24/2018 mi	fc821286	CHERYL	GREEN	821286	MFT E	FIDELITY	ADVISOR GOLD FD CL C	В	0.00	0.15	0.00		90.0	0.14
09/24/2018 mi	fc821286	CHERYL	GREEN	821286	MFT E	FIDELITY	ADV LEVERAGED CO STOCH	ζВ	0.00	2.03	0.00	2.03	90.0	1.83
							ADV LEVERAGED CO STOCH		0.00	4.30	0.00		90.0	3.87
							ADVISOR FUNDS	В	0.00	0.17	0.00	0.17		0.15
							ADVISOR FUNDS	В	0.00	0.36	0.00	0.36	90.0	0.32
							ADVISOR FUNDS	В	0.00	1.50	0.00	1.50	90.0	1.35
							ADVISOR FUNDS	В	0.00	2.08	0.00	2.08	90.0	1.87
							ADVISOR FUNDS	В	0.00	2.74	0.00		90.0	2.47
							ADVISOR FUNDS	В	0.00	5.71	0.00		90.0	5.14
							ADVISOR FUNDS	В	0.00	17.33	0.00	17.33	90.0	15.60
							ADVISOR FUNDS	В	0.00	19.54	0.00	19.54		17.59
							ADVISOR FUNDS	В	0.00	1.17	0.00		90.0	1.05
							ADVISOR FUNDS	В	0.00	1.41	0.00	1.41		1.27
							ADV ASSET MANAGER 60%	В	0.00	2.09	0.00	2.09	90.0	1.88
							SAYLES STRATEGIC INCOME	В	0.00	1.78	0.00	1.78	90.0	1.60
							US EQUITY OPPORTUNITIES		0.00	2.16	0.00		90.0	1.94
							EMERGING MARKETS FD CL		0.00	0.09	0.00		90.0	0.08
							EMERGING MARKETS FD CL		0.00	0.21	0.00		90.0	0.19
							EMERGING MARKETS FD CL		0.00	2.35	0.00		90.0	2.12
							EMERGING MARKETS FD CL		0.00	6.39	0.00		90.0	5.75
							INTER DEV MKTS FD CL C		0.00	4.54	0.00		90.0	4.09
							LIFEPOINTS GROWTH	В	0.00	3.86	0.00		90.0	3.47
							LIFEPOINTS BAL STRATEGY		0.00	2.04	0.00		90.0	1.84
							LIFEPOINTS EQTY GROWTH		0.00	0.66	0.00		90.0	0.59
							LIFEPOINTS EQTY GROWTH		0.00	0.87	0.00		90.0	0.78
J J / Z I / Z U I U I III	021200	ىل د \دىدد	اللتنايين	021200	PIL I	ши	TITELOTINIO EQII GROWIN	יב	0.00	0.07	0.00	0.07	20.0	0.76

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE CLI	ENT			IN	VESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc8212	286 CHERYL	GREEN 8	321286	MFT 1	RUSSELI	L LIFEPOINT	S EQTY GROWTH	В	0.00	2.08	0.00	2.08	90.0	1.87
09/24/2018 mfc8212	286 CHERYL	GREEN 8	321286	MFT 1	RUSSELI	L LIFEPOINT	S EQTY GROWTH	В	0.00	2.42	0.00	2.42	90.0	2.18
09/24/2018 mfc8212	286 CHERYL	GREEN 8	321286	MFT 1	RUSSELI	L LIFEPOINT	S EQTY GROWTH	В	0.00	4.36	0.00	4.36	90.0	3.92
09/24/2018 mfc8212	86 CHERYL	GREEN 8	321286	MFT 1	RUSSELI	L LIFEPOINT	S EQTY GROWTH	В	0.00	4.95	0.00	4.95	90.0	4.46
09/24/2018 mfc8212	86 CHERYL	GREEN 8	321286	MFT 1	RUSSELI	LIFEPOINT	S EQTY GROWTH	В	0.00	18.54	0.00	18.54	90.0	16.69
09/24/2018 mfc8212	86 CHERYL	GREEN 8	321286	MFT 1	RUSSELI	L LIFEPOINT	S EQTY GROWTH	В	0.00	18.66	0.00	18.66	90.0	16.79
09/24/2018 mfc8212	286 CHERYL	GREEN 8	321286	MFT 1	RUSSELI	L US CORE E	QUITY FD CL	СВ	0.00	16.10	0.00	16.10	90.0	14.49
				* MU	TUAL F	UND 12B1 TR	AILS SUBTOTAL	· *	\$0.00	\$331.99	\$0.00	\$331.99		\$298.84
				***	CLEAR	ING TRANSAC	TIONS TOTAL	***	\$16,014.90	\$341.99	\$5.00	\$336.99		\$303.34
						LIN	KED CLEAR	NG I	TRANSACTIONS	<u>3</u>				
09/07/2018 1529010	170 BARNHT	T.I. CHST		MF I	יד.זאַמדי	ry anv new	INSIGHTS-CL A	S	2,507.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529010		•				ATIONAL GRO		S	1,007.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529010						RSPECTIVE F		S	2,007.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529010							S EQTY GROWTH		1,007.45	0.00	1.25	-1.25		-1.13
09/07/2018 1529010						AP WORLD FU	_	S	2,007.45	0.00	2.50	-2.50		-2.25
09/13/2018 1529010							MKTS FD CL A	S	1,007.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529143		·					UMER STAPLES	S	10,002.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529143				MF I	TIDELIT	TY ADVISOR	FUNDS	S	5,002.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529143	46 BARNHI	LL, SHAR	RON	MF	TIDELIT	TY ADVISOR	HEALTH CARE F	D S	10,002.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529143	46 BARNHI	LL, SHAR	RON	MF	TIDELIT	TY ADVISOR	FUNDS	S	10,002.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529143	46 BARNHI	LL, SHAR	RON	MF I	IDELIT	TY ADVISOR	EMERGING MKT	S	20,002.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529143	46 BARNHI	LL, SHAR	RON	MF (GUGGENE	HEIM DIRECT	ALLOC FD C	S	10,002.45	0.00	2.50	-2.50		-2.25
09/07/2018 1529143	46 BARNHI	LL, SHAR	RON	MF I	RUSSELI	L LIFEPOINT	S EQTY GROWTH	S	10,002.45	0.00	2.50	-2.50		-2.25
09/13/2018 1529143	46 BARNHI	LL, SHAR	RON	MF I	RUSSELI	L LIFEPOINT	S EQTY GROWTH	S	60,002.45	0.00	1.25	-1.25		-1.13
09/20/2018 1530006	61 BROOKS	G (TOD),		MF	TIDELIT	TY ADVISOR	STOCK SELECTO	R S	-1,570.28	0.00	2.50	-2.50		-2.25
09/12/2018 1530074	160 THOMPS	ON TTEE,	,	MF I	IATIXIS	S US EQUITY	OPPORTUNITIE	S B	-692.55	0.00	2.50	-2.50		-2.25
09/07/2018 2147913	369 BARNHI	LL CUST,	,	MF	TIDELIT	TY ADV NEW	INSIGHTS-CL A	S	2,507.45	0.00	2.50	-2.50		-2.25
09/07/2018 2147913	869 BARNHI	LL CUST,	,	MF I	RUSSELI	L LIFEPOINT	S EQTY GROWTH	S	1,007.45	0.00	1.25	-1.25		-1.13
09/13/2018 2147913	869 BARNHI	LL CUST,	,	MF I	RUSSELI	L EMERGING	MKTS FD CL A	S	1,007.45	0.00	2.50	-2.50		-2.25
09/17/2018 2147913	869 BARNHI	LL CUST,	,	MF	NTERNA	ATIONAL GRO	WTH AND	S	1,007.45	0.00	1.25	-1.25		-1.13
09/17/2018 2147913	869 BARNHI	LL CUST,	,	MF 1	EW PER	RSPECTIVE F	UND-A	S	2,007.45	0.00	1.25	-1.25		-1.13
09/17/2018 2147913	869 BARNHI	LL CUST,	,	MF	SMALLCA	AP WORLD FU	ND-A	S	2,007.45	0.00	1.25	-1.25		-1.13
09/18/2018 2461503	360 EDINGE	ER, RICHA	ARD	MF 1	IATIXIS	S US DIVERS	PORTFOLIO A	В	-3,992.55	0.00	2.50	-2.50		-2.25
09/19/2018 2464188	342 EGGERS	G (TOD),		MF 1	RUSSELI	L LIFEPOINT	S BAL STRATEG	Y B	-1,992.55	0.00	2.50	-2.50		-2.25
09/13/2018 306848	34 GARRIS	SON TOD,	JOHN	MF]	RUSSELI	L LIFEPOINT	S EQTY GROWTH	S	307.45	0.00	2.50	-2.50		-2.25
09/07/2018 3682672	214 ROSS,	DAVID		MF	IDELIT	TY ADVISOR	FUNDS	S	1,002.45	0.00	2.50	-2.50		-2.25
09/07/2018 3682672	214 ROSS,	DAVID		MF	IDELIT	TY ADVISOR	HEALTH CARE F	D S	1,502.45	0.00	2.50	-2.50		-2.25
09/07/2018 3682672	214 ROSS,	DAVID		MF I	IDELIT	TY ADVISOR	FUNDS	S	1,002.45	0.00	2.50	-2.50		-2.25
09/07/2018 3682672	214 ROSS,	DAVID		MF I	IDELIT	TY ADVISOR	FUNDS	S	5,002.45	0.00	2.50	-2.50		-2.25
09/07/2018 3682672	214 ROSS,	DAVID		MF]	RUSSELI	L LIFEPOINT	S EQTY GROWTH	I S	4,002.45	0.00	2.50	-2.50		-2.25

TRADE DATE CLIENT	:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/13/2018 368267214 ROSS, DAV	/ID MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	12,002.45	0.00	1.25	-1.25		-1.13
09/11/2018 368285145 MILLER, N	MARY ANN MF	FIDELITY ADVISOR FUNDS	В	-992.55	0.00	2.50	-2.50		-2.25
09/25/2018 368285969 HENDRICKS	SON, TARA MF	NATIXIS US EQUITY OPPORTUNITIES	В	-4,992.55	0.00	2.50	-2.50		-2.25
09/21/2018 368346223 TRIBBLE,	ERYN MF	FIDELITY ADVISOR STRAT REAL	S	-5,436.94	0.00	2.50	-2.50		-2.25
09/21/2018 368346223 TRIBBLE,	ERYN MF	FIDELITY ADV CONSUMER STAPLES	S	3,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 368346223 TRIBBLE,	ERYN MF	FIDELITY ADVISOR FUNDS	S	3,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 368346223 TRIBBLE,	ERYN MF	FIDELITY ADVISOR FUNDS	В	-6,692.55	0.00	2.50	-2.50		-2.25
09/21/2018 368346223 TRIBBLE,	ERYN MF	GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	0.00	2.50	-2.50		-2.25
09/18/2018 368347381 THOMPSON,	, KAREN MF	NATIXIS US DIVERS PORTFOLIO A	S	-15,105.18	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE,	MICHAEL MF	FIDELITY ADVISOR STRAT REAL	S	-3,293.23	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE,	MICHAEL MF	FIDELITY ADV CONSUMER STAPLES	S	3,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE,	MICHAEL MF	FIDELITY ADVISOR FUNDS	S	2,507.45	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE,	MICHAEL MF	FIDELITY ADVISOR FUNDS	В	-292.55	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE,	MICHAEL MF	GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE,	MICHAEL MF	LOOMIS SAYLES STRATEGIC INCOME	S	-9,081.62	0.00	2.50	-2.50		-2.25
09/18/2018 368361683 TURNER, E	BETTY MF	NATIXIS US DIVERS PORTFOLIO A	В	-29,992.55	0.00	2.50	-2.50		-2.25
08/31/2018 368430447 BOGARDUS,	, ROBERT MF	LOOMIS STRATEGIC INCOME FUND-A	В	-24,992.55	0.00	2.50	-2.50		-2.25
09/18/2018 368433840 VAUGHAN,	JOHNNY MF	NATIXIS US DIVERS PORTFOLIO A	В	-29,992.55	0.00	2.50	-2.50		-2.25
09/07/2018 368435380 FULTON, 5	JACK MF	NATIXIS US DIVERS PORTFOLIO A	В	-6,992.55	0.00	2.50	-2.50		-2.25
09/11/2018 368435760 JOHNSTONE	E, KATHY MF	RUSSELL LIFEPOINTS GROWTH	В	-1,992.55	0.00	2.50	-2.50		-2.25
09/10/2018 368458844 SMITH, CF	RAIG MF	THE GROWTH FUND OF AMERICA-C	S	512.45	0.00	1.25	-1.25		-1.13
09/04/2018 368459776 SMITH, JU	JDY MF	FIDELITY ADVISOR FUNDS	В	-3,192.55	0.00	2.50	-2.50		-2.25
09/10/2018 368459776 SMITH, JU	JDY MF	FIDELITY ADVISOR FUNDS	В	-2,492.55	0.00	2.50	-2.50		-2.25
09/18/2018 368461697 SONENBERG	G, CAROL MF	NATIXIS US DIVERS PORTFOLIO A	В	-3,992.55	0.00	2.50	-2.50		-2.25
09/10/2018 399455484 JEAN SMIT	TH, CODY MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25		-1.13
09/24/2018 583742027 PRATHER C		RUSSELL LIFEPOINTS EQTY GROWTH	S	107.45	0.00	2.50	-2.50		-2.25
09/07/2018 646115087 ROSS, DAV		FIDELITY ADVISOR FUNDS	S	802.45	0.00	2.50	-2.50		-2.25
09/07/2018 646115087 ROSS, DAV	VID MF	FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50		-2.25
09/13/2018 646115087 ROSS, DAV	VID MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	3,007.45	0.00	1.25	-1.25		-1.13
09/21/2018 646209101 TRIBBLE,		FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 646209101 TRIBBLE,		FIDELITY ADVISOR FUNDS	S	1,507.45	0.00	2.50	-2.50		-2.25
09/21/2018 646209101 TRIBBLE,	ERYN MF	RUSSELL EMERGING MARKETS FD CL	S	1,007.45	0.00	2.50	-2.50		-2.25
09/20/2018 646216599 DANLEY, C	CHARLES MF	RUSSELL US CORE EQUITY FD CL C	! S	1,400.00	0.00	1.25	-1.25		-1.13
09/12/2018 646226478 RHOADES,	JERRY MF		S	6,507.45	0.00	2.50	-2.50		-2.25
09/26/2018 646280910 VAUGHAN,		RUSSELL EMERGING MARKETS FD CL	S	-2,622.22	0.00	2.50	-2.50		-2.25
09/21/2018 706880724 TRIBBLE,		RUSSELL TAX MGD US MID & SMALL	S	12,507.45	0.00	2.50	-2.50		-2.25
09/21/2018 706880724 TRIBBLE,		WASHINGTON MUTUAL INVESTORS	В	-24,992.55	0.00	2.50	-2.50		-2.25
09/21/2018 706883871 TRIBBLE,		FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 706883871 TRIBBLE,		FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 706883871 TRIBBLE,		RUSSELL LIFEPOINTS EQTY GROWTH		1,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 800356866 WEST, DEN		RUSSELL US CORE EQUITY FD CL C		1,007.45	0.00	1.25	-1.25		-1.13
09/21/2018 368355894 TRIBBLE,		ISHARES FTSE CHINA 25 INDEX FD		-2,041.65	41.21	7.50	33.71		30.34
09/21/2018 584414913 PHILLIPS,		DIREXION DAILY INDIA MSCI INDIA		14,511.45	7.50	7.50	0.00		0.00
09/26/2018 646280910 VAUGHAN,		MALIBU BOATS INC-CLASS A	В	2,771.45	17.50	7.50			9.00
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		INVESTMENT	GROSS	CLEARING	NET	BROKER
TRADE DATE CLIENT		B/S AMOUNT	COMMISSION	CHARGE		RATE COMMISSION
09/18/2018 706842463 JOYCE PHI, THE R	S DIREXION DAILY INDIA MSCI INDIA			7.50	0.00	0.00
09/04/2018 a03421199 VARIOUS,				0.00	2.50	2.25
09/05/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S 0.00		0.00	2.50	2.25
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S 0.00		0.00	2.50	2.25
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S 0.00		0.00	2.50	2.25
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S 0.00		0.00	2.50	2.25
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S 0.00		0.00	2.50	2.25
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435380	S 0.00		0.00	2.50	2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S 0.00		0.00	2.50	2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S 0.00		0.00	2.50	2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S 0.00	2.50	0.00	2.50	2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S 0.00	2.50	0.00	2.50	2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368458844	S 0.00	5.00	0.00	5.00	4.50
09/12/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S 0.00	2.50	0.00	2.50	2.25
09/12/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S 0.00	2.50	0.00	2.50	2.25
09/13/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S 0.00	2.50	0.00	2.50	2.25
09/13/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646226478	S 0.00	2.50	0.00	2.50	2.25
09/14/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 306848734	S 0.00	2.50	0.00	2.50	2.25
09/14/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646115087	S 0.00	2.50	0.00	2.50	2.25
09/14/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S 0.00	2.50	0.00	2.50	2.25
09/14/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S 0.00	2.50	0.00	2.50	2.25
09/18/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S 0.00	2.50	0.00	2.50	2.25
09/18/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S 0.00	2.50	0.00	2.50	2.25
09/18/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S 0.00	2.50	0.00	2.50	2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368347381	S 0.00	2.50	0.00	2.50	2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368361683	s 0.00	2.50	0.00	2.50	2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368433840	s 0.00	2.50	0.00	2.50	2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368461697	s 0.00	2.50	0.00	2.50	2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 246150360	s 0.00	2.50	0.00	2.50	2.25
09/20/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 246418842	s 0.00	2.50	0.00	2.50	2.25
09/21/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 153000661	s 0.00	2.50	0.00	2.50	2.25
09/21/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646216599	s 0.00	5.00	0.00	5.00	4.50
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S 0.00		0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706880724	S 0.00		0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706880724			0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368355894			0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368355894			0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223			0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223			0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 300340223 MI MUTUAL FUND MISC FEE 646209101			0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 040209101 MI MUTUAL FUND MISC FEE 706883871			0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,						2.25
	MI MUTUAL FUND MISC FEE 800356866			0.00	2.50	
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646209101			0.00	2.50	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S 0.00	2.50	0.00	2.50	2.25

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646209103		0.00	2.50	0.00	2.50	RAIL	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706883873		0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223		0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368355894		0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223		0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368355894		0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223		0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368355894		0.00	2.50	0.00	2.50		2.25
09/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 58374202		0.00	2.50	0.00	2.50		2.25
09/26/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368285969		0.00	2.50	0.00	2.50		2.25
09/26/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706880724		0.00	2.50	0.00	2.50		2.25
09/21/2018 mfc421199 VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	0.80	0.00	0.80		0.72
09/21/2018 mfc421199 VARIOUS,	MFT BLK 091928788	В	0.00	0.79	0.00	0.79		0.71
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-		0.00	5.75	0.00	5.75		5.18
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	1.69	0.00	1.69		1.52
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	3.57	0.00	3.57		3.21
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER		0.00	1.31	0.00	1.31		1.18
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.76	0.00	0.76		0.68
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.03	0.00	1.03		0.93
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.57	0.00	1.57		1.41
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	3.84	0.00	3.84		3.46
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOG		0.00	0.08	0.00	0.08		0.07
09/21/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	1.20	0.00	1.20		1.08
09/21/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	0.33	0.00	0.33		0.30
09/21/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.30	0.00	0.30		0.27
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.56	0.00	2.56		2.30
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.15	0.00	5.15		4.64
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	3.13	0.00	3.13		2.71
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.48	0.00	7.48		6.73
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.72	0.00	7.40		6.95
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.91	0.00	0.91		0.82
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	0.27	0.00	0.27		0.32
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL		0.00	0.27	0.00	0.27		0.24
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL		0.00	7.77	0.00	7.77		6.99
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SE		0.00	0.12	0.00	0.12		0.11
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SE		0.00	0.73	0.00	0.12		0.66
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SE		0.00	0.73	0.00	0.73		0.66
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SE		0.00	1.59	0.00			1.43
09/21/2018 mfc421199 VARIOUS,						1.59		
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER MFT FIDELITY ADV GROWTH OPPORT CL		0.00	0.33 2.99	0.00	0.33 2.99		0.30 2.69
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL		0.00	3.03				2.73
09/21/2018 mfc421199 VARIOUS, 09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL		0.00	5.44	0.00	3.03		4.90
09/21/2018 mfc421199 VARIOUS,					0.00	5.44		
	MFT FIDELITY ADVISOR HIGH INCOME		0.00	8.00	0.00	8.00		7.20
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	В	0.00	1.36	0.00	1.36		1.22

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMEN	T B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR BALANCED CLASS B	0.00	8.61	0.00	8.61		7.75
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR LARGE CAP FD B	0.00	1.43	0.00	1.43		1.29
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR BIOTECH FD CL B	0.00	0.26	0.00	0.26		0.23
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR BIOTECH FD CL B	0.00	0.65	0.00	0.65		0.59
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.74	0.00	0.74		0.67
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.17	0.00	1.17		1.05
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.33	0.00	1.33		1.20
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.59	0.00	1.59		1.43
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	2.79	0.00	2.79		2.51
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR BIOTECH FD CL B	0.00	2.30	0.00	2.30		2.07
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADV TOTAL BOND-CL C B	0.00	0.00	0.00	0.00		0.00
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADV GLOBAL COMM STOCK B	0.00	0.41	0.00	0.41		0.37
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR INTERNAT'L B	0.00	0.54	0.00	0.54		0.49
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.60	0.00	0.60		0.54
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.14	0.00	1.14		1.03
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.17	0.00	1.17		1.05
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.27	0.00	1.27		1.14
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.45	0.00	1.45		1.31
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.73	0.00	1.73		1.56
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.87	0.00	1.87		1.68
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.99	0.00	1.99		1.79
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	2.26	0.00	2.26		2.03
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	2.36	0.00	2.36		2.12
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	8.68	0.00	8.68		7.81
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	0.36	0.00	0.36		0.32
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	0.71	0.00	0.71		0.64
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	0.95	0.00	0.95		0.86
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	1.15	0.00	1.15		1.04
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	1.17	0.00	1.17		1.05
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	1.31	0.00	1.31		1.18
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	1.57	0.00	1.57		1.41
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	1.64	0.00	1.64		1.48
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	1.64	0.00	1.64		1.48
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR STRAT REAL B	0.00	2.20	0.00	2.20		1.98
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADV CONSUMER STAPLES B	0.00	0.27	0.00	0.27		0.24
09/21/2018 mfc421199	VARIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	2.23	0.00	2.23		2.01
09/21/2018 mfc421199		ADVISOR EMERGING ASIA B	0.00	1.54	0.00	1.54		1.39
09/21/2018 mfc421199		ADVISOR FLOAT RATE HI B	0.00	0.14	0.00	0.14		0.13
09/21/2018 mfc421199		ADVISOR FLOAT RATE HI B	0.00	0.14	0.00	0.14		0.13
09/21/2018 mfc421199		ADVISOR FLOAT RATE HI B	0.00	0.24	0.00	0.24		0.22
09/21/2018 mfc421199		ADVISOR FLOAT RATE HI B	0.00	0.39	0.00	0.39		0.35
09/21/2018 mfc421199		ADVISOR FLOAT RATE HI B	0.00	1.35	0.00	1.35		1.22
09/21/2018 mfc421199		ADVISOR FLOAT RATE HI B	0.00	1.46	0.00	1.46		1.31
09/21/2018 mfc421199		ADVISOR FLOAT RATE HI B	0.00	1.83	0.00	1.83		1.65
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TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf					В	0.00	3.17	0.00	3.17		2.85
09/21/2018 mf				ADVISOR FUNDS	В	0.00	8.57	0.00	8.57		7.71
09/21/2018 mf				ADVISOR STOCK SELECTOR		0.00	0.33	0.00	0.33		0.30
09/21/2018 mf			MFT FIDELITY	ADVISOR STOCK SELECTOR	В	0.00	1.65	0.00	1.65		1.49
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	2.87	0.00	2.87		2.58
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	8.08	0.00	8.08		7.27
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR MUNI INCOME FD	В	0.00	0.12	0.00	0.12		0.11
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR MID CAP STOCK	В	0.00	1.25	0.00	1.25		1.13
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.70	0.00	0.70		0.63
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.34	0.00	1.34		1.21
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.47	0.00	1.47		1.32
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.08	0.00	2.08		1.87
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.33	0.00	12.33		11.10
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.59	0.00	12.59		11.33
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV EMERGING MRKTS INC	В	0.00	0.27	0.00	0.27		0.24
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.00	0.00	0.00		0.00
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.02	0.00	0.02		0.02
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.02	0.00	0.02		0.02
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.04	0.00	0.04		0.04
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.08	0.00	0.08		0.07
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL A	В	0.00	0.27	0.00	0.27		0.24
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL A	В	0.00	1.71	0.00	1.71		1.54
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.21	0.00	0.21		0.19
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.28	0.00	0.28		0.25
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.42	0.00	0.42		0.38
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.42	0.00	0.42		0.38
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.53	0.00	0.53		0.48
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.61	0.00	0.61		0.55
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.69	0.00	0.69		0.62
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.69	0.00	0.69		0.62
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.76	0.00	0.76		0.68
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.80	0.00	0.80		0.72
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.80	0.00	0.80		0.72
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.81	0.00	0.81		0.73
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.82	0.00	0.82		0.74
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.82	0.00	0.82		0.74
09/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.96	0.00	0.96		0.86
09/21/2018 mf			MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.02	0.00	1.02		0.92
09/21/2018 mf			MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.05	0.00	1.05		0.95
09/21/2018 mf				ADVISOR FUNDS	В	0.00	1.05	0.00	1.05		0.95
09/21/2018 mf				ADVISOR FUNDS	В	0.00	1.10	0.00	1.10		0.99
09/21/2018 mf				ADVISOR FUNDS	В	0.00	1.15	0.00	1.15		1.04
09/21/2018 mf				ADVISOR FUNDS	В	0.00	1.15	0.00	1.15		1.04
09/21/2018 mf				ADVISOR FUNDS	В	0.00	1.16	0.00	1.16		1.04
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TRADE DATE	CLIENT			INVESTMENT	•	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	1.27	0.00	1.27		1.14
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	1.31	0.00	1.31		1.18
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	1.52	0.00	1.52		1.37
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	1.58	0.00	1.58		1.42
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	1.58	0.00	1.58		1.42
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	1.61	0.00	1.61		1.45
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	1.70	0.00	1.70		1.53
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	1.85	0.00	1.85		1.67
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	2.40	0.00	2.40		2.16
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	2.46	0.00	2.46		2.21
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	2.46	0.00	2.46		2.21
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	2.60	0.00	2.60		2.34
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	2.63	0.00	2.63		2.37
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	3.00	0.00	3.00		2.70
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	3.16	0.00	3.16		2.84
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	3.23	0.00	3.23		2.91
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	3.36	0.00	3.36		3.02
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	3.44	0.00	3.44		3.10
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	3.55	0.00	3.55		3.20
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	3.73	0.00	3.73		3.36
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	3.77	0.00	3.77		3.39
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	3.78	0.00	3.78		3.40
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	3.82	0.00	3.82		3.44
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	4.22	0.00	4.22		3.80
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	4.23	0.00	4.23		3.81
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	4.38	0.00	4.38		3.94
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	4.43	0.00	4.43		3.99
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	4.52	0.00	4.52		4.07
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	4.66	0.00	4.66		4.19
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	4.76	0.00	4.76		4.28
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	5.09	0.00	5.09		4.58
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	5.12	0.00	5.12		4.61
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	5.13	0.00	5.13		4.62
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	5.31	0.00	5.31		4.78
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	5.33	0.00	5.33		4.80
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r FIDELITY	ADVISOR FUNDS	В	0.00	5.51	0.00	5.51		4.96
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	5.57	0.00	5.57		5.01
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	5.72	0.00	5.72		5.15
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	5.77	0.00	5.77		5.19
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	6.13	0.00	6.13		5.52
09/21/2018 mfc	c421199 V	ARIOUS,			ADVISOR FUNDS	В	0.00	6.34	0.00	6.34		5.71
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	6.49	0.00	6.49		5.84
09/21/2018 mfc	c421199 V	ARIOUS,	MF"	r FIDELITY	ADVISOR FUNDS	В	0.00	6.78	0.00	6.78		6.10
09/21/2018 mfc	c421199 V	ARIOUS,	MF'	r fidelity	ADVISOR FUNDS	В	0.00	6.80	0.00	6.80		6.12

TRADE DATE	CLIENT		INVES	'MENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc		VARIOUS,			ISOR FUNDS	В	0.00	6.81	0.00	6.81		6.13
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	6.82	0.00	6.82		6.14
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	6.87	0.00	6.87		6.18
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	6.99	0.00	6.99		6.29
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	7.42	0.00	7.42		6.68
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	7.75	0.00	7.75		6.98
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	8.19	0.00	8.19		7.37
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	8.64	0.00	8.64		7.78
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	8.76	0.00	8.76		7.88
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	8.80	0.00	8.80		7.92
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	8.99	0.00	8.99		8.09
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	9.26	0.00	9.26		8.33
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	9.28	0.00	9.28		8.35
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	10.09	0.00	10.09		9.08
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	10.42	0.00	10.42		9.38
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	10.63	0.00	10.63		9.57
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	11.13	0.00	11.13		10.02
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	11.73	0.00	11.73		10.56
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	11.85	0.00	11.85		10.67
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	13.28	0.00	13.28		11.95
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	13.87	0.00	13.87		12.48
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	14.01	0.00	14.01		12.61
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	14.42	0.00	14.42		12.98
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	14.72	0.00	14.72		13.25
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	14.93	0.00	14.93		13.44
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	15.24	0.00	15.24		13.72
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	15.36	0.00	15.36		13.82
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	15.72	0.00	15.72		14.15
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	16.19	0.00	16.19		14.57
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	17.06	0.00	17.06		15.35
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	17.61	0.00	17.61		15.85
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	18.19	0.00	18.19		16.37
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	18.55	0.00	18.55		16.70
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	18.64	0.00	18.64		16.78
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	19.85	0.00	19.85		17.87
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	20.42	0.00	20.42		18.38
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	22.83	0.00	22.83		20.55
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	27.53	0.00	27.53		24.78
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	35.42	0.00	35.42		31.88
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	37.11	0.00	37.11		33.40
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	42.59	0.00	42.59		38.33
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	44.99	0.00	44.99		40.49
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	49.91	0.00	49.91		44.92
09/21/2018 mfc	421199	VARIOUS,	MFT FIDE	LITY ADV	ISOR FUNDS	В	0.00	50.33	0.00	50.33		45.30

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	BROKER TE COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.00	0.00	0.00	0.00
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02	0.02
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02	0.02
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02	0.02
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.12	0.00	0.12	0.11
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.12	0.00	0.12	0.11
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.66	0.00	0.66	0.59
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.66	0.00	0.66	0.59
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.72	0.00	0.72	0.65
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.78	0.00	0.78	0.70
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.09	0.00	1.09	0.98
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.19	0.00	1.19	1.07
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.78	0.00	1.78	1.60
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV SMALL CAP CL T	В	0.00	1.42	0.00	1.42	1.28
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.06	0.00	0.06	0.05
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.23	0.00	0.23	0.21
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.23	0.00	0.23	0.21
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR INTL SMALL CA	P B	0.00	2.90	0.00	2.90	2.61
09/21/2018 mfc421199 VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	В	0.00	0.24	0.00	0.24	0.22
09/21/2018 mfc421199 VARIOUS,	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.22	0.00	1.22	1.10
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.38	0.00	0.38	0.34
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.81	0.00	0.81	0.73
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.87	0.00	0.87	0.78
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	1.20	0.00	1.20	1.08
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	1.98	0.00	1.98	1.78
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	2.01	0.00	2.01	1.81
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	2.60	0.00	2.60	2.34
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	5.17	0.00	5.17	4.65
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	6.02	0.00	6.02	5.42
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	6.99	0.00	6.99	6.29
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	9.41	0.00	9.41	8.47
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	15.51	0.00	15.51	13.96
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	0.18	0.00	0.18	0.16
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	0.18	0.00	0.18	0.16
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	0.36	0.00	0.36	0.32
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	1.14	0.00	1.14	1.03
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	1.73	0.00	1.73	1.56
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	2.01	0.00	2.01	1.81
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	2.25	0.00	2.25	2.03
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	2.36	0.00	2.36	2.12
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	2.40	0.00	2.40	2.16
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	2.52	0.00	2.52	2.27
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	2.54	0.00	2.54	2.29
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	. В	0.00	3.74	0.00	3.74	3.37

0.00 0.00	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
99/12/2018 MIT LOWIS STEATEDIC INCOME FIRDA B 0.00 7.87 0.00 7.87 7.97	09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	5.53	0.00	5.53		4.98
69/21/2018 MCC21139 VANIOUS, MPT LOOMES STRATEGIC INNOWE FIND-A B 0.00 7.87 0.00 8.27 7.44 69/21/2018 MCC21139 VANIOUS, MPT LOOMES STRATEGIC INNOWE FIND-A B 0.00 3.80 0.00 3.88 7.92 69/21/2018 MCC21139 VANIOUS, MPT LOOMES STRATEGIC INNOWE FIND-A B 0.00 3.14B 0.00 13.48 3.13 69/21/2018 MCC21139 VANIOUS, MPT LOOMES STRATEGIC INNOWE FIND-A B 0.00 3.14B 0.00 13.48 3.13 69/21/2018 MCC21139 VANIOUS, MPT MATTICE BERN REAL ESTATE PD CL C B 0.00 0.14 0.00 0.01 0.05 69/21/2018 MCC21139 VANIOUS, MPT MATTICE BERN REAL ESTATE PD CL A B 0.00 0.14 0.00 0.01 0.05 69/21/2018 MCC21139 VANIOUS, MPT MATTICE BERN REAL ESTATE PD CL A B 0.00 0.11 0.00 0.01 0.05 69/21/2018 MCC21139 VANIOUS, MPT MATTICE DE GUITT OPPORTUNITIES B 0.00 0.11 0.00 0.11 0.00 0.11 0.00 69/21/2018 MCC21139 VANIOUS, MPT MATTICE DE GUITT OPPORTUNITIES B 0.00 0.135 0.00 0.135 0.00 0.135 0.00 69/21/2018 MCC21139 VANIOUS, MPT MATTICE DE GUITT OPPORTUNITIES B 0.00 0.186 0.00 1.35 0.00 0.166 0.00 69/21/2018 MCC21139 VANIOUS, MPT MATTICE DE GUITT OPPORTUNITIES B 0.00 0.166 0.160	09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	6.34	0.00	6.34		5.71
0.00 0.00	09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	7.86	0.00	7.86		7.07
99/21/2018 mfc421199 VARIOUS, MPT LOCKES STHATEGIC INCOME FUND A B 0.00 1.48 0.00 1.48 0.00 0.97 0	09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	7.87	0.00	7.87		7.08
09/21/2018 mfc421199 VARIOUS, MFT LOUIS STRATEGIC INCOME FUND. A B 0.00 1.08 0.00 1.08 0.09 0.97 09/21/2018 mfc421199 VARIOUS, MFT NATIKIS ARW RRAL ESTATE FD CL C B 0.00 0.61 0.00 0.61 0.05 0.05 0.97 09/21/2018 mfc421199 VARIOUS, MFT NATIKIS ARW RRAL ESTATE FD CL C B 0.00 0.61 0.00 0.61 0.05 0.05 0.97 0.09 0.	09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	8.27	0.00	8.27		7.44
09/21/2018 mfc421199 VARIOUS, MFT MATINIS ARM REAL ESTATE FD CL C B 0.00 1.08 0.00 0.61 0.05 0.07	09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	8.80	0.00	8.80		7.92
09/21/2018 mfc421199 VARIOUS, MFT MATIXIS ANN REAL SETATE FD CL A B 0.00 0.81 0.00 0.14 0.00 1.14 1.03 0.97 0.00 0.91	09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	13.48	0.00	13.48		12.13
09/21/2018 mfc421199 VARTOUS, MFT NATIXIS ABM REAL ESTATE FO CL A B 0.00	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	1.08	0.00	1.08		0.97
09/21/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.91 0.00 0.91 0.82 09/21/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.35 0.00 1.35 1.22 09/21/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.66 0.00 1.66 1.49 09/21/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.66 0.00 1.66 1.49 09/21/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.00 0.00 0.00 0.00 0.00 09/21/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.00 0.00 0.00 0.00 09/21/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.00 0.00 0.00 0.00 0.00 09/21/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.00 0.00 0.00 0.00 0.00 09/21/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.0	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL	АВ	0.00	0.61	0.00	0.61		0.55
09/21/2018 mfc421199 VARIOUS,	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL	АВ	0.00	1.14	0.00	1.14		1.03
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.66 0.00 1.66 1.49 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.66 0.00 1.66 1.49 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.06 0.00 2.06 1.66 1.49 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.06 0.00 2.06 1.85 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.00 0.00 3.00 0.00 3.00 0.70 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.14 0.00 3.14 0.00 3.14 2.83 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.14 0.00 3.14 0.00 3.14 2.83 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.14 0.00 3.14 0.00 3.14 2.83 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.58 0.00 3.58 0.00 3.58 3.22 0.99 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.33 0.00 4.33 0.00 4.33 0.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.33 0.00 4.33 0.00 4.33 0.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 0.00 5.45 0.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 0.663 0.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	0.91	0.00	0.91		0.82
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.66 0.00 1.66 1.49 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.06 0.00 2.06 1.65 0.00 1.66 0.00 2.06 1.49 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.11 0.00 2.11 1.90 0.00 1.00 0.00 2.00 0.00 2.70 0.	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	1.17	0.00	1.17		1.05
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.06 0.00 2.06 1.66 0.09 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.06 0.00 2.06 1.85 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.10 0.00 3.10 0.00 2.11 1.90 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.14 0.00 3.10 0.00 3.14 0.00 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.14 0.00 3.14 0.00 3.14 0.00 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.19 0.00 3.19 0.00 3.10 0.00 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.19 0.00 3.19 0.00 3.19 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.19 0.00 3.19 0.00 3.19 0.00 0.15 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.13 0.00 4.13 0.00 4.13 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 0.00 6.31 5.68 0.00 0/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 6.63 0.00 6.63 0.00 0.00 0.00 0.00	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	1.35	0.00	1.35		1.22
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.16 0.00 2.06 1.85 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.11 0.00 2.11 1.90 2.70 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.00 0.00 3.00 3.01 2.70 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.14 0.00 3.14 0.00 3.14 2.83 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.52 0.00 3.52 0.90 3.32 2.99 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.58 0.00 3.58 3.22 0.99 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.33 3.90 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.53 0.00 4.53 4.08 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 4.91 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 6.63 0.90 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 0.90 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 0.90 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 0.60 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 0.00 7.19 0.00 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 0.00 9.21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 0.01 0.01 0.01 0.	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	1.66	0.00	1.66		1.49
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.10 0.00 3.00 2.71 1.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.10 0.00 3.00 2.70 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.14 0.00 3.14 0.00 3.14 2.83 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.32 0.00 3.32 2.99 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.33 0.00 4.33 3.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.53 3.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.53 0.00 4.53 4.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.31 0.00 6.31 0.00 6.31 5.68 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 5.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 5.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 0.00 7.87 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 0.00 9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 0.00 8.10 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.11 0.00 8.11 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 0.00 9.21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 0.00 9.21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 0.00 10.12 0.00 9.21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.19 0.00 10.19 0.00 0.00 0.00 0.	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	1.66	0.00	1.66		1.49
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.00 0.00 3.00 2.70 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.14 0.00 3.14 0.00 3.14 2.83 0.921/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.52 0.00 3.32 2.99 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.33 3.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.53 0.00 4.53 4.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.53 4.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 4.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.31 0.00 6.31 5.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 5.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 5.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 6.47 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.12 9.10 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 10.13 0.00 10.12 9.10 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 11.01 0.00 09/21/2018 mfc42119	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	2.06	0.00	2.06		1.85
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.14 0.00 3.14 2.83 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.32 0.00 3.32 2.99 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.58 0.00 3.58 3.22 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.33 0.00 4.33 3.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.53 4.08 4.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 4.53 0.00 4.53 4.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 0.00 6.31 5.68 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.31 0.00 6.31 5.68 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 0.00 7.19 0.00 7.19 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 0.00 7.87 0.00 7.87 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 0.00 0.00 0.00 0.00	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	2.11	0.00	2.11		1.90
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.58 0.00 3.58 3.22 0.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.33 0.00 4.33 3.58 3.22 0.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.33 0.00 4.33 3.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 4.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 4.91 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.31 0.00 6.31 0.00 6.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	3.00	0.00	3.00		2.70
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.33 0.00 4.33 3.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.33 3.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.53 4.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 4.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.31 0.00 6.31 5.68 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 5.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 6.47 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.11 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	3.14	0.00	3.14		2.83
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.33 0.00 4.33 3.90 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 4.53 4.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 4.91 0.00 6.31 5.68 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 5.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 0.00 7.19 6.47 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.13 9.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.99 0.90 0.90 10.19 9.89 0.90 0.90 0.90 0.90 0.90 0.90 0.9	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	3.32	0.00	3.32		2.99
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.53 0.00 4.53 4.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 4.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.31 0.00 6.31 5.68 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 5.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 6.47 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 0.00 10.19 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 0.00 11.08 0.99 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 0.00 11.08 0.99 0.92 0.92 0.92 0.92 0.92 0.92 0.92	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	3.58	0.00	3.58		3.22
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.45 0.00 5.45 4.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.31 0.00 6.31 5.68 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 5.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 6.47 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.19 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.19 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 11.01 0.99 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 11.01 0.99 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS U	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	4.33	0.00	4.33		3.90
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.31 0.00 6.31 5.68 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 6.47 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 6.47 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.19 0.00 10.19 9.89 0.00 10.20 0.00 10.19 9.89 0.00 10.20 0.00 10.20 0.00 0.00 0.00 0.	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	4.53	0.00	4.53		4.08
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.63 0.00 6.63 5.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 6.47 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.19 0.00 10.99 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.09 0.00 10.99 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 9.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 11.01 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.33 0.00 11.13 10.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.66 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATI	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	5.45	0.00	5.45		4.91
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.19 0.00 7.19 6.47 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.19 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.19 0.00 11.01 9.91 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 11.01 0.00 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 11.01 0.00 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 11.01 0.00 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 11.01 0.00 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 0.00 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 0.00 15.21 0.00 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.27 0.00 15.27 0.00 15.27 0.00 0.00/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUN	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	6.31	0.00	6.31		5.68
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.87 0.00 7.87 7.08 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.13 9.12 0.00 0.00 10.13 0.00 10.13 0.00 10.13 0.00 0.00	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	6.63	0.00	6.63		5.97
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.10 0.00 8.10 7.29 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.30 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.99 0.00 10.99 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 9.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 10.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 0.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 16.20 0.00 16.20 0.00 16.20	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	7.19	0.00	7.19		6.47
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.11 0.00 8.11 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.99 0.00 10.99 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 9.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.36 0.00 13.36 12.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 16.20 0.00 16.20 14.58	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	7.87	0.00	7.87		7.08
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.21 0.00 8.21 7.39 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.99 0.00 10.99 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 9.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.00 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.36 0.00 13.36 12.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 16.20 0.00 16.20 14.58	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	8.10	0.00	8.10		7.29
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.99 0.00 10.99 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 9.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.36 0.00 13.36 12.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 16.20 0.00 16.20 14.58	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	8.11	0.00	8.11		7.30
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.12 0.00 10.12 9.11 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.99 0.00 10.99 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 9.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.36 0.00 13.36 12.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 16.20 0.00 16.20 14.58	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	8.21	0.00	8.21		7.39
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.13 0.00 10.13 9.12 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.99 0.00 10.99 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.36 0.00 13.36 12.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 16.20 0.00 16.20 16.20 14.58	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	10.12	0.00	10.12		9.11
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.99 0.00 10.99 9.89 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.36 0.00 13.36 12.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 16.20 0.00 16.20 14.58	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	10.12	0.00	10.12		9.11
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.01 0.00 11.01 9.91 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 9.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.36 0.00 13.36 12.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.21 13.69 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.87 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 16.20 0.00 16.20 14.58	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	10.13	0.00	10.13		9.12
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.08 0.00 11.08 9.97 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.13 0.00 11.13 10.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.36 0.00 13.36 12.02 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.21 0.00 15.87 14.28 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 16.20 0.00 16.20 14.58	09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	10.99	0.00	10.99		9.89
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09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.34 0.00 1.34 1.21 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.35 0.00 1.35 1.22 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.36 0.00 1.36 1.22 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.37 0.00 1.37 1.23 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.68 0.00 1.68 1.51 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.75 0.00 1.75 1.58 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.81 0.00 1.81 1.63 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.81 0.00 1.81 1.63 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.25 0.00 2.25 2.03 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.30 0.00 2.30 2.07 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.39 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.30 0.00 2.
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09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.75 0.00 1.75 1.58 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.81 0.00 1.81 1.63 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.25 0.00 2.25 2.03 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.30 0.00 2.30 2.07 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 0.9/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.99 0.00 2.99 2.69
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09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.25 0.00 2.25 2.03 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.30 0.00 2.30 2.07 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.99 0.00 2.99 2.69
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.30 0.00 2.30 2.07 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.99 0.00 2.99 2.69
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.32 0.00 2.32 2.09 09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.99 0.00 2.99 2.69
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.99 0.00 2.99 2.69
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.00 0.00 3.00 2.70
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.48 0.00 3.48 3.13
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.70 0.00 3.70 3.33
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.18 0.00 4.18 3.76
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.25 0.00 4.25 3.83
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.36 0.00 4.36 3.92
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.37 0.00 4.37 3.93
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.01 0.00 6.01 5.41
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.42 0.00 6.42 5.78
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.97 0.00 6.97 6.27
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.11 0.00 7.11 6.40
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.57 0.00 7.57 6.81
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 15.22 0.00 15.22 13.70
09/21/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 17.21 0.00 17.21 15.49

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION I	RATE CO	BROKER MMISSION
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	6.18	0.00	6.18		5.56
09/21/2018 mfc421199 VARIOUS,	MFT NEW WORLD FUND-A	В	0.00	0.30	0.00	0.30		0.27
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL COMMODITY STRATEGIES	FD B	0.00	5.37	0.00	5.37		4.83
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	В	0.00	0.29	0.00	0.29		0.26
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.11	0.00	0.11		0.10
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.21	0.00	0.21		0.19
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.28	0.00	0.28		0.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.34	0.00	0.34		0.31
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.35	0.00	0.35		0.32
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.46	0.00	0.46		0.41
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.51	0.00	0.51		0.46
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.51	0.00	0.51		0.46
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.59	0.00	0.59		0.53
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.59	0.00	0.59		0.53
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.68	0.00	0.68		0.61
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.70	0.00	0.70		0.63
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.70	0.00	0.70		0.63
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.73	0.00	0.73		0.66
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.76	0.00	0.76		0.68
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.91	0.00	0.91		0.82
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.94	0.00	0.94		0.85
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.10	0.00	1.10		0.99
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.14	0.00	1.14		1.03
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.14	0.00	1.14		1.03
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.20	0.00	1.20		1.08
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.23	0.00	1.23		1.11
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.27	0.00	1.27		1.14
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.28	0.00	1.28		1.15
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.31	0.00	1.31		1.18
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.33	0.00	1.33		1.20
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.84	0.00	1.84		1.66
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.89	0.00	1.89		1.70
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.94	0.00	1.94		1.75
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.96	0.00	1.96		1.76
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.11	0.00	2.11		1.90
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.30	0.00	2.30		2.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.33	0.00	2.33		2.10
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.35	0.00	2.35		2.12
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.86	0.00	2.86		2.57
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	3.33	0.00	3.33		3.00
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	3.36	0.00	3.36		3.02
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	3.52	0.00	3.52		3.17
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	3.53	0.00	3.53		3.18
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	3.54	0.00	3.54		3.19

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	3.65	0.00	3.65		3.29
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	3.75	0.00	3.75		3.38
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	4.66	0.00	4.66		4.19
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	4.66	0.00	4.66		4.19
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	4.71	0.00	4.71		4.24
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	5.83	0.00	5.83		5.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	5.83	0.00	5.83		5.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	5.88	0.00	5.88		5.29
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	5.98	0.00	5.98		5.38
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	7.00	0.00	7.00		6.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	7.06	0.00	7.06		6.35
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	7.95	0.00	7.95		7.16
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	9.41	0.00	9.41		8.47
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	9.74	0.00	9.74		8.77
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	11.47	0.00	11.47		10.32
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	11.70	0.00	11.70		10.53
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	11.72	0.00	11.72		10.55
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	11.74	0.00	11.74		10.57
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	12.86	0.00	12.86		11.57
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	17.85	0.00	17.85		16.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	19.26	0.00	19.26		17.33
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	19.86	0.00	19.86		17.87
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	19.98	0.00	19.98		17.98
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	22.30	0.00	22.30		20.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	22.62	0.00	22.62		20.36
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	28.20	0.00	28.20		25.38
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	30.19	0.00	30.19		27.17
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	40.95	0.00	40.95		36.86
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	1.59	0.00	1.59		1.43
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL A	В	0.00	0.62	0.00	0.62		0.56
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	0.88	0.00	0.88		0.79
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	5.44	0.00	5.44		4.90
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	0.11	0.00	0.11		0.10
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	0.38	0.00	0.38		0.34
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	0.69	0.00	0.69		0.62
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	2.11	0.00	2.11		1.90
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	3.05	0.00	3.05		2.75
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	5.59	0.00	5.59		5.03
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	6.24	0.00	6.24		5.62
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	6.80	0.00	6.80		6.12
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	8.19	0.00	8.19		7.37
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	10.15	0.00	10.15		9.14
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	14.64	0.00	14.64		13.18
09/21/2018 mfc421199 VARIOUS,								

TRADE DATE	CLIENT		INVESTMEN	TT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	18.11	0.00	18.11		16.30
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	20.67	0.00	20.67		18.60
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	33.51	0.00	33.51		30.16
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	5.61	0.00	5.61		5.05
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	6.68	0.00	6.68		6.01
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	16.61	0.00	16.61		14.95
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	20.08	0.00	20.08		18.07
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	20.41	0.00	20.41		18.37
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	22.62	0.00	22.62		20.36
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	35.01	0.00	35.01		31.51
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.06	0.00	0.06		0.05
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.09	0.00	0.09		0.08
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.26	0.00	0.26		0.23
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.33	0.00	0.33		0.30
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.48	0.00	0.48		0.43
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.77	0.00	0.77		0.69
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.95	0.00	0.95		0.86
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	1.44	0.00	1.44		1.30
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	1.44	0.00	1.44		1.30
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	1.53	0.00	1.53		1.38
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	2.22	0.00	2.22		2.00
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	2.23	0.00	2.23		2.01
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	2.49	0.00	2.49		2.24
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	4.00	0.00	4.00		3.60
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	4.13	0.00	4.13		3.72
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	4.27	0.00	4.27		3.84
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	5.46	0.00	5.46		4.91
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	6.40	0.00	6.40		5.76
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	11.23	0.00	11.23		10.11
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	12.83	0.00	12.83		11.55
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	13.42	0.00	13.42		12.08
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	15.17	0.00	15.17		13.65
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	18.50	0.00	18.50		16.65
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	20.46	0.00	20.46		18.41
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	21.51	0.00	21.51		19.36
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	22.47	0.00	22.47		20.22
09/21/2018 mf				INTER DEV MKTS FD CL C	В	0.00	22.55	0.00	22.55		20.30
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	24.52	0.00	24.52		22.07
09/21/2018 mf	Ec421199	VARIOUS,		INTER DEV MKTS FD CL C		0.00	26.53	0.00	26.53		23.88
09/21/2018 mf	Ec421199	VARIOUS,		INTER DEV MKTS FD CL C		0.00	29.61	0.00	29.61		26.65
09/21/2018 mf	Ec421199	VARIOUS,		INTER DEV MKTS FD CL C		0.00	36.46	0.00	36.46		32.81
09/21/2018 mf				INTER DEV MKTS FD CL C		0.00	41.42	0.00	41.42		37.28
09/21/2018 mf	Ec421199	VARIOUS,		INTER DEV MKTS FD CL C		0.00	51.06	0.00	51.06		45.95
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	0.13	0.00	0.13		0.12

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TRADE DATE	CLIENT		INVEST			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf				LL LIFEPOINTS		В	0.00	0.46	0.00	0.46		0.41
09/21/2018 mf			MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	0.97	0.00	0.97		0.87
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	1.22	0.00	1.22		1.10
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	1.34	0.00	1.34		1.21
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	1.43	0.00	1.43		1.29
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	1.79	0.00	1.79		1.61
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	3.31	0.00	3.31		2.98
09/21/2018 mf	C421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	3.55	0.00	3.55		3.20
09/21/2018 mf	C421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	12.55	0.00	12.55		11.30
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	23.26	0.00	23.26		20.93
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	26.28	0.00	26.28		23.65
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	GROWTH	В	0.00	28.01	0.00	28.01		25.21
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	BAL STRATI	EGY B	0.00	0.32	0.00	0.32		0.29
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	BAL STRATI	EGY B	0.00	1.94	0.00	1.94		1.75
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	BAL STRATI	EGY B	0.00	2.12	0.00	2.12		1.91
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	BAL STRATI	EGY B	0.00	5.25	0.00	5.25		4.73
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	BAL STRATI	EGY B	0.00	8.35	0.00	8.35		7.52
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	BAL STRATI	EGY B	0.00	19.04	0.00	19.04		17.14
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	BAL STRATI	EGY B	0.00	22.53	0.00	22.53		20.28
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	BAL STRATI	EGY B	0.00	22.53	0.00	22.53		20.28
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.04	0.00	0.04		0.04
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.08	0.00	0.08		0.07
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.04	0.00	0.04		0.04
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.04	0.00	0.04		0.04
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.06	0.00	0.06		0.05
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.06	0.00	0.06		0.05
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.10	0.00	0.10		0.09
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.11	0.00	0.11		0.10
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.12	0.00	0.12		0.11
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.12	0.00	0.12		0.11
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.16	0.00	0.16		0.14
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.18	0.00	0.18		0.16
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	ГН В	0.00	0.18	0.00	0.18		0.16
09/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	ГН В	0.00	0.18	0.00	0.18		0.16
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.21	0.00	0.21		0.19
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.29	0.00	0.29		0.26
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.34	0.00	0.34		0.31
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSE	LL LIFEPOINTS	EQTY GROW	гн в	0.00	0.35	0.00	0.35		0.32
09/21/2018 mf				LL LIFEPOINTS			0.00	0.40	0.00	0.40		0.36
09/21/2018 mf				LL LIFEPOINTS			0.00	0.42	0.00	0.42		0.38
09/21/2018 mf				LL LIFEPOINTS			0.00	0.44	0.00	0.44		0.40
09/21/2018 mf				LL LIFEPOINTS			0.00	0.44	0.00	0.44		0.40
09/21/2018 mf				LL LIFEPOINTS			0.00	0.44	0.00	0.44		0.40
09/21/2018 mf				LL LIFEPOINTS			0.00	0.44	0.00	0.44		0.40
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TRADE DATE	CLIENT		INVESTMEN	T		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	0.47	0.00	0.47		0.42
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	0.55	0.00	0.55		0.50
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.56	0.00	0.56		0.50
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.74	0.00	0.74		0.67
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.83	0.00	0.83		0.75
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.88	0.00	0.88		0.79
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.89	0.00	0.89		0.80
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	0.97	0.00	0.97		0.87
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.00	0.00	1.00		0.90
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.08	0.00	1.08		0.97
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.08	0.00	1.08		0.97
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.15	0.00	1.15		1.04
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.22	0.00	1.22		1.10
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.39	0.00	1.39		1.25
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	1.44	0.00	1.44		1.30
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.44	0.00	1.44		1.30
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.49	0.00	1.49		1.34
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.51	0.00	1.51		1.36
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.58	0.00	1.58		1.42
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.72	0.00	1.72		1.55
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.90	0.00	1.90		1.71
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	1.98	0.00	1.98		1.78
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	2.07	0.00	2.07		1.86
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	2.14	0.00	2.14		1.93
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	2.18	0.00	2.18		1.96
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	2.23	0.00	2.23		2.01
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	2.43	0.00	2.43		2.19
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	2.61	0.00	2.61		2.35
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	2.89	0.00	2.89		2.60
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	2.95	0.00	2.95		2.66
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	3.08	0.00	3.08		2.77
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	3.13	0.00	3.13		2.82
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	3.16	0.00	3.16		2.84
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	3.20	0.00	3.20		2.88
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	3.27	0.00	3.27		2.94
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	3.38	0.00	3.38		3.04
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	3.52	0.00	3.52		3.17
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	3.71	0.00	3.71		3.34
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	3.72	0.00	3.72		3.35
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	3.72	0.00	3.72		3.35
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	3.94	0.00	3.94		3.55
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	4.03	0.00	4.03		3.63
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWI	н в	0.00	4.07	0.00	4.07		3.66
09/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWT	н в	0.00	4.40	0.00	4.40		3.96

							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMEN			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf		•	MFT RUSSELL		~		0.00	4.60	0.00	4.60		4.14
09/21/2018 mf			MFT RUSSELL		_		0.00	4.61	0.00	4.61		4.15
09/21/2018 mf			MFT RUSSELL		_		0.00	4.66	0.00	4.66		4.19
09/21/2018 mf					_		0.00	4.97	0.00	4.97		4.47
09/21/2018 mf			MFT RUSSELL		_		0.00	5.17	0.00	5.17		4.65
09/21/2018 mf			MFT RUSSELL				0.00	5.87	0.00	5.87		5.28
09/21/2018 mf	fc421199	VARIOUS,			~		0.00	5.98	0.00	5.98		5.38
09/21/2018 mf					~		0.00	6.18	0.00	6.18		5.56
09/21/2018 mf					~		0.00	6.92	0.00	6.92		6.23
09/21/2018 mf			MFT RUSSELL		_		0.00	7.01	0.00	7.01		6.31
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	7.80	0.00	7.80		7.02
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	7.91	0.00	7.91		7.12
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	9.45	0.00	9.45		8.51
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	10.55	0.00	10.55		9.50
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	11.51	0.00	11.51		10.36
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	12.26	0.00	12.26		11.03
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	14.82	0.00	14.82		13.34
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	16.55	0.00	16.55		14.90
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	17.75	0.00	17.75		15.98
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	20.50	0.00	20.50		18.45
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	28.89	0.00	28.89		26.00
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	44.01	0.00	44.01		39.61
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	46.46	0.00	46.46		41.81
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	49.22	0.00	49.22		44.30
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	0.27	0.00	0.27		0.24
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	0.81	0.00	0.81		0.73
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	2.67	0.00	2.67		2.40
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	2.82	0.00	2.82		2.54
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	3.41	0.00	3.41		3.07
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	4.28	0.00	4.28		3.85
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	4.42	0.00	4.42		3.98
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	7.77	0.00	7.77		6.99
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	11.04	0.00	11.04		9.94
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	11.12	0.00	11.12		10.01
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	11.12	0.00	11.12		10.01
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	12.29	0.00	12.29		11.06
09/21/2018 mf			MFT RUSSELL				0.00	16.44	0.00	16.44		14.80
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	17.12	0.00	17.12		15.41
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL	SHORT DURAT	ION BOND FD	В	0.00	18.58	0.00	18.58		16.72
09/21/2018 mf	fc421199	VARIOUS,					0.00	28.50	0.00	28.50		25.65
09/21/2018 mf			MFT RUSSELL				0.00	31.23	0.00	31.23		28.11
09/21/2018 mf		•	MFT RUSSELL				0.00	50.71	0.00	50.71		45.64
09/21/2018 mf							0.00	1.18	0.00	1.18		1.06
09/21/2018 mf							0.00	2.16	0.00	2.16		1.94
,, 2010 III			111 1 110000			_	3.30	2.10	0.00	2.10		

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mf		VARTOUS		В	0.00	2.91	0.00	2.91	KAIE	2.62
09/21/2018 mf				В	0.00	4.23	0.00	4.23		3.81
09/21/2018 mf				В	0.00	5.42	0.00	5.42		4.88
09/21/2018 mf				В	0.00	5.75	0.00	5.75		5.18
09/21/2018 mf				В	0.00	6.69	0.00	6.69		6.02
09/21/2018 mf				В	0.00	7.78	0.00	7.78		7.00
09/21/2018 mf				В	0.00	8.27	0.00	8.27		7.44
09/21/2018 mf				В	0.00	9.18	0.00	9.18		8.26
09/21/2018 mf				В	0.00	9.86	0.00	9.86		8.87
09/21/2018 mf				В	0.00	14.14	0.00	14.14		12.73
09/21/2018 mf				В	0.00	16.13	0.00	16.13		14.52
09/21/2018 mf				В	0.00	16.40	0.00	16.40		14.76
09/21/2018 mf				В	0.00	18.78	0.00	18.78		16.90
09/21/2018 mf				В	0.00	18.90	0.00	18.90		17.01
09/21/2018 mf				В	0.00	20.34	0.00	20.34		18.31
09/21/2018 mf				В	0.00	24.54	0.00	24.54		22.09
09/21/2018 mf				В	0.00	24.67	0.00	24.67		22.20
09/21/2018 mf				В	0.00	36.57	0.00	36.57		32.91
09/21/2018 mf				В	0.00	42.86	0.00	42.86		38.57
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	0.12	0.00	0.12		0.11
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	1.82	0.00	1.82		1.64
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.27	0.00	2.27		2.04
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.37	0.00	2.37		2.13
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.80	0.00	2.80		2.52
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.90	0.00	2.90		2.61
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	8.32	0.00	8.32		7.49
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	11.15	0.00	11.15		10.04
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	28.21	0.00	28.21		25.39
09/21/2018 mf			MFT RUSSELL TAX MANAGED US LARGE	В	0.00	34.12	0.00	34.12		30.71
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	0.13	0.00	0.13		0.12
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	1.58	0.00	1.58		1.42
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	2.45	0.00	2.45		2.21
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	2.72	0.00	2.72		2.45
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	2.74	0.00	2.74		2.47
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	3.61	0.00	3.61		3.25
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL		0.00	3.61	0.00	3.61		3.25
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL		0.00	3.61	0.00	3.61		3.25
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL		0.00	6.62	0.00	6.62		5.96
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL		0.00	8.58	0.00	8.58		7.72
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL		0.00	14.02	0.00	14.02		12.62
09/21/2018 mf			MFT RUSSELL TAX MGD US MID & SMALL		0.00	33.88	0.00	33.88		30.49
09/21/2018 mf			MFT RUSSELL US DEFENSIVE EQUITY FD		0.00	2.63	0.00	2.63		2.37
09/21/2018 mf			MFT RUSSELL US DEFENSIVE EQUITY FD		0.00	3.34	0.00	3.34		3.01
09/21/2018 mf			MFT RUSSELL US DEFENSIVE EQUITY FD		0.00	3.36	0.00	3.36		3.02
J / L L / L O L O I III			THI RODOLLE OD DEFENDIVE EQUITI PD		0.00	3.30	0.00	5.50		3.02

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 n		VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	4.42	0.00	4.42		3.98
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	4.45	0.00	4.45		4.01
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	6.09	0.00	6.09		5.48
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	6.63	0.00	6.63		5.97
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	7.20	0.00	7.20		6.48
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	7.71	0.00	7.71		6.94
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	8.97	0.00	8.97		8.07
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	12.21	0.00	12.21		10.99
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	12.65	0.00	12.65		11.39
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	14.01	0.00	14.01		12.61
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	15.28	0.00	15.28		13.75
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	21.46	0.00	21.46		19.31
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	27.91	0.00	27.91		25.12
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	33.19	0.00	33.19		29.87
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	0.07	0.00	0.07		0.06
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (0.00	0.22	0.00	0.22		0.20
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	0.29	0.00	0.29		0.26
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	0.38	0.00	0.38		0.34
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	0.38	0.00	0.38		0.34
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	0.48	0.00	0.48		0.43
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	0.62	0.00	0.62		0.56
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	0.75	0.00	0.75		0.68
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	1.33	0.00	1.33		1.20
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	1.44	0.00	1.44		1.30
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (2 В	0.00	1.48	0.00	1.48		1.33
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	1.48	0.00	1.48		1.33
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (2 В	0.00	1.48	0.00	1.48		1.33
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	1.57	0.00	1.57		1.41
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	2.04	0.00	2.04		1.84
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	2.29	0.00	2.29		2.06
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	2.53	0.00	2.53		2.28
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	2.53	0.00	2.53		2.28
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	3.26	0.00	3.26		2.93
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	3.31	0.00	3.31		2.98
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	3.33	0.00	3.33		3.00
09/21/2018 m	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	3.34	0.00	3.34		3.01
09/21/2018 n	nfc421199	VARIOUS,			0.00	3.37	0.00	3.37		3.03
09/21/2018 m	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	3.56	0.00	3.56		3.20
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	3.91	0.00	3.91		3.52
09/21/2018 m	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	3.96	0.00	3.96		3.56
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	4.80	0.00	4.80		4.32
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	5.49	0.00	5.49		4.94
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (В	0.00	5.81	0.00	5.81		5.23
09/21/2018 n	nfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	В	0.00	5.95	0.00	5.95		5.36

	a			D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	MADIONO	INVESTMENT	B/S	AMOUNT 0.00	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B		6.50	0.00	6.50		5.85
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.67	0.00	6.67		6.00
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.85	0.00	7.85		7.07
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.97	0.00	7.97		7.17
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.08	0.00	8.08		7.27
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.18	0.00	8.18		7.36
09/21/2018 mi		•	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.19	0.00	8.19		7.37
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.76	0.00	8.76		7.88
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.34	0.00	9.34		8.41
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.69	0.00	9.69		8.72
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.37	0.00	10.37		9.33
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.40	0.00	11.40		10.26
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.51	0.00	11.51		10.36
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.42	0.00	12.42		11.18
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.90	0.00	12.90		11.61
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.91	0.00	13.91		12.52
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.03	0.00	14.03		12.63
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.08	0.00	14.08		12.67
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.16	0.00	15.16		13.64
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.25	0.00	15.25		13.73
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.17	0.00	16.17		14.55
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.53	0.00	16.53		14.88
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.21	0.00	19.21		17.29
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.32	0.00	19.32		17.39
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.54	0.00	21.54		19.39
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.95	0.00	21.95		19.76
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.49	0.00	22.49		20.24
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.39	0.00	24.39		21.95
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.62	0.00	28.62		25.76
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.44	0.00	29.44		26.50
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.28	0.00	33.28		29.95
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.36	0.00	33.36		30.02
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	34.88	0.00	34.88		31.39
09/21/2018 mi			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	37.92	0.00	37.92		34.13
09/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	40.45	0.00	40.45		36.41
09/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	44.30	0.00	44.30		39.87
09/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	52.93	0.00	52.93		47.64
09/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	64.36	0.00			57.92
09/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	67.54	0.00			60.79
09/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	73.75	0.00			66.38
09/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	74.09	0.00			66.68
09/21/2018 mi			MFT RUSSELL US CORE EQUITY		0.00	74.74	0.00	74.74		67.27
09/21/2018 mi			MFT RUSSELL US SMALL CAP EQ		0.00	0.12	0.00	0.12		0.11
09/21/2018 mi			MFT RUSSELL US SMALL CAP EQ			0.12	0.00	0.12		0.11
U3/41/4U10 [[[]	TC#71133	VAKIOUS,	MEI KUSSELL US SMALL CAP EQ	OTIT LD D	0.00	0.12	0.00	0.12		0.11

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.17	0.00	1.17		1.05
09/21/2018 mi			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.20	0.00	1.20		1.08
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.32	0.00	1.32		1.19
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.44	0.00	1.44		1.30
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.45	0.00	1.45		1.31
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.47	0.00	1.47		1.32
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	2.01	0.00	2.01		1.81
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	2.88	0.00	2.88		2.59
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.23	0.00	3.23		2.91
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.27	0.00	3.27		2.94
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.98	0.00	3.98		3.58
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.52	0.00	6.52		5.87
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.52	0.00	6.52		5.87
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.58	0.00	6.58		5.92
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	7.86	0.00	7.86		7.07
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	8.23	0.00	8.23		7.41
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	9.59	0.00	9.59		8.63
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	9.78	0.00	9.78		8.80
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	10.33	0.00	10.33		9.30
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	10.83	0.00	10.83		9.75
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	13.05	0.00	13.05		11.75
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	13.16	0.00	13.16		11.84
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	13.86	0.00	13.86		12.47
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	15.48	0.00	15.48		13.93
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	18.73	0.00	18.73		16.86
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	19.97	0.00	19.97		17.97
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	20.95	0.00	20.95		18.86
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	21.97	0.00	21.97		19.77
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	26.47	0.00	26.47		23.82
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	31.10	0.00	31.10		27.99
09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	37.34	0.00	37.34		33.61
09/21/2018 mi	fc421199	VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.06	0.00	0.06		0.05
09/21/2018 mi	fc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-F1	В	0.00	1.21	0.00	1.21		1.09
09/21/2018 mi	fc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	В	0.00	0.58	0.00	0.58		0.52
09/21/2018 mi	fc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.57	0.00	0.57		0.51
09/21/2018 mi	fc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.27	0.00	0.27		0.24
09/21/2018 mi			MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.98	0.00	4.98		4.48
09/21/2018 mi			MFT THE GROWTH FUND OF AMERICA-C	В	0.00	5.94	0.00	5.94		5.35
09/21/2018 mi			MFT THE NEW ECONOMY FUND-A	В	0.00	0.35	0.00	0.35		0.32
09/21/2018 mi			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.24	0.00	0.24		0.22
09/21/2018 mi			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.38	0.00	0.38		0.34
09/21/2018 mi			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.47	0.00	0.47		0.42
09/21/2018 mi			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.73	0.00	0.73		0.66
09/21/2018 mi			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.80	0.00	0.80		0.72
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09/21/2018 MICHAELINS MARCOUS MOT VANDRAM NELECON SHALL CAP FUNDS 0.00 1.10 0.00 1.10 0.95	TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.9712/2018 MCT-01159 VARIOUS MCT VARIOUN NELOCAL SALL CAR FIND 5 0.00 1.96 0.00 2.07 0.06 0.97 0.16 0.9712/2018 MCT-01159 VARIOUS MCT VARIOUN NELOC SALL CAR FIND 5 0.00 3.18 0.00 3.28 0.29 0.9712/2018 MCT-01159 VARIOUS MCT VARIOUN NELOC SALL CAR FIND 5 0.00 3.18 0.00 3.28 0.00 3.28 0.9712/2018 MCT-01159 VARIOUS MCT VARIOUN NELOC SALL CAR FIND 5 0.00 3.18 0.00 4.12 0.00 4.12 3.88 0.9712/2018 MCT-01159 VARIOUS MCT VARIOUN NELOC SALL CAR FIND 5 0.00 6.65 0.00 6.65 5.99 0.9712/2018 MCT-01159 VARIOUS MCT VARIOUN NELOC SALL CAR FIND 5 0.00 6.65 0.00 6.65 5.99 0.9712/2018 MCT-01159 VARIOUS MCT VARIOUN NELOC SALL CAR FIND 5 0.00 6.65 0.00 6.65 5.99 0.9712/2018 MCT-01159 VARIOUS MCT VARIOUN NETOCAL INTESTORS 5 0.00 0.32 0.00 0.76 0.08 0.9712/2018 MCT-01159 VARIOUS MCT MADINATOR MCT-01159 MCT MADIN	09/21/2018 mfc421199 V	ARIOUS, ME	TT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.10	0.00	1.10		0.99
1997 27.2018 mirefallise VARIOUS MET VARIOUNN NELONS SMALL CARE FIRDS B 0.00 2.05 0.00 2.06 0.05 1998 27.2018 mirefallise VARIOUS MET VARIOUNN NELONS SMALL CARE FIRDS B 0.00 3.28 0.00 3.28 2.95 1999 27.2018 mirefallise VARIOUS MET VARIOUNN NELONS SMALL CARE FIRDS B 0.00 3.28 0.00 3.28 2.95 1999 27.2018 mirefallise VARIOUS MET VARIOUNN NELONS SMALL CARE FIRDS B 0.00 6.95 0.00 4.65 5.99 1997 27.2018 mirefallise VARIOUS MET VARIOUNN NELONS SMALL CARE FIRDS B 0.00 6.95 0.00 6.65 5.99 1997 27.2018 mirefallise VARIOUS MET VARIOUNN NELONS SMALL CARE FIRDS B 0.00 0.76 0.00 0.23 0.00 0.25 0.00 1997 27.2018 mirefallise VARIOUS MET VARIOUNN NELONS SMALL CARE FIRDS B 0.00 0.76 0.00 0.75 0.00 0.75 0.00 1997 27.2018 mirefallise VARIOUS MET VARIOUNN NELONS SMALL CARE FIRDS B 0.00 0.76 0.00 0.75 0.0	09/21/2018 mfc421199 V	ARIOUS, ME	FT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.68	0.00	1.68		1.51
SYSTAINCES MARTONS MAT VANCIUM NELSON SALL CAR FINNE B 0.00 2.08 0.00 3.28 2.95 SYSTAINCES VARIOUS, MAT VANCIUM NELSON SALL CAR FINNE B 0.00 4.29 0.00 4.29 3.28 SYSTAINCES VARIOUS, MAT VANCIUM NELSON SALL CAR FINNE B 0.00 4.29 0.00 4.29 3.28 SYSTAINCES VARIOUS, MAT VANCIUM NELSON SALL CAR FINNE B 0.00 6.65 0.00 6.65 5.39 SYSTAINCES VARIOUS, MAT VANCIUM NELSON SALL CAR FINNE B 0.00 0.00 2.32 0.00 0.23 2.00 SYSTAINCES VARIOUS, MAT VANCIUM NELSON SALL CAR FINNE B 0.00 0.76 0.00 0.76 0.06 SYSTAINCES VARIOUS, MAT VALUE NO MITCHAL INVESTORS B 0.00 0.75 0.00 0.76 0.06 SYSTAINCES VARIOUS, MAT SALL REPORT B 0.00 0.75 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT SALL REPORT B 0.00 0.75 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT SALL REPORT B 0.00 0.75 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT SALL REPORT B 0.00 0.75 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT SELTINGE SALL REPORT B 0.00 0.75 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.75 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.75 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.75 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.75 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.25 0.00 0.75 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.24 0.00 0.24 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.26 0.00 0.96 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.26 0.00 0.26 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.26 0.00 0.26 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.26 0.00 0.26 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.26 0.00 0.26 0.00 SYSTAINCES VARIOUS, MAT DESIRED SALL REPORT B 0.00 0.26 0.00	09/21/2018 mfc421199 V	ARIOUS, ME	FT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.96	0.00	1.96		1.76
0.9721/2018 mfc421199 VARIOUS, NPT VARIENN NELSON SALL CAP FUND B 0.00 3.28 0.00 4.29 3.86 0.9721/2018 mfc421199 VARIOUS, NPT VARIENN NELSON SALL CAP FUND B 0.00 6.65 0.00 6.65 5.99 0.9721/2018 mfc421199 VARIOUS, NPT VARIENN NELSON SALL CAP FUND B 0.00 6.65 0.00 6.65 5.99 0.9721/2018 mfc421199 VARIOUS, NPT VARIENN NELSON SALL CAP FUND B 0.00 0.76 0.00 0.76 0.00 0.9721/2018 mfc421199 VARIOUS, NPT VARIENN NELSON SALL CAP FUND B 0.00 0.76 0.00 0.76 0.00 0.9721/2018 mfc421199 VARIOUS, NPT ALIZANCEERNETEIN GEOWTH A B 0.00 0.76 0.00 0.76 0.68 0.9721/2018 mfc421199 VARIOUS, NPT DELK 091282788 B 0.00 0.75 0.00 0.75 0.68 0.9721/2018 mfc421199 VARIOUS, NPT DELK 091282788 B 0.00 0.75 0.00 0.75 0.68 0.9721/2018 mfc421199 VARIOUS, NPT DELK 091282788 B 0.00 0.548 0.00 5.48 0.00 5.48 0.00 0.9721/2018 mfc421199 VARIOUS, NPT DELTSCHE GRANF FUND-A B 0.00 0.15 0.00 0.35 0.00 0.35 0.00 0.9721/2018 mfc421199 VARIOUS, NPT DELTSCHE GRANF FUND-A B 0.00 0.11 0.00 0.71 0.64 0.9721/2018 mfc421199 VARIOUS, NPT DELTSCHE GRANF FUND-A B 0.00 0.71 0.00 0.71 0.64 0.9721/2018 mfc421199 VARIOUS, NPT DELTSCHE GRANF FUND-A B 0.00 0.71 0.00 0.71 0.64 0.9721/2018 mfc421199 VARIOUS, NPT DELTSCHE GRANF FUND-A B 0.00 0.71 0.00 0.71 0.64 0.9721/2018 mfc421199 VARIOUS, NPT DELTSCHE GRANF FUND-A B 0.00 0.76 0.00 0.71 0.00 0.9721/2018 mfc421199 VARIOUS, NPT DELTSCHE GRANF FUND-A B 0.00 0.28 0.00 0.72 0.00 0.9721/2018 mfc421199 VARIOUS, NPT DELTSCHE GRANF FUND-A B 0.00 0.28 0.00 0.28 0.00 0.28 0.25 0.9721/2018 mfc421199 VARIOUS, NPT DELTSCHE GRANF FUND-A B 0.00 0.28 0.00 0.28 0.25 0.00 0.28 0.25 0.00 0.28 0.25 0.23 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	09/21/2018 mfc421199 V	ARIOUS, ME	TT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.07	0.00	2.07		1.86
D9/21/2018 mfcd21199 VARIOUS, MPT VAUGHAN MELSON SAGLL CAP FUND B 0.00 6.65 0.00 6.65 5.99 09/21/2018 mfcd21199 VARIOUS, MPT VAUGHAN NELSON SAGLL CAP FUND B 0.00 6.65 0.00 6.65 5.99 09/21/2018 mfcd21199 VARIOUS, MPT VAUGHAN NELSON SAGLL CAP FUND B 0.00 0.23 0.00 0.21 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.22 0.00 0.25 0.08 0.02 0.00 0.25 0.25	09/21/2018 mfc421199 V	ARIOUS, ME	TT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.08	0.00	2.08		1.87
19/21/2018 mfc421199 VARIOUS, MPT VAUGHAN NELSON SMALL CAP FUND B 0.00 6.65 0.00 6.65 6.94	09/21/2018 mfc421199 V	ARIOUS, ME	FT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.28	0.00	3.28		2.95
09/21/2018 mfc421199 VARIOUS, MPT VARIGNAN NELSON SMALL CAP FIND B 0.00 6.93 0.00 2.32 0.00 2.32 0.00 0.75 0.00 0.76 0.08 09/21/2018 mfc421199 VARIOUS, MPT WARININTON NUTUAL INVESTORS B 0.00 0.76 0.00 0.76 0.08 09/21/2018 mfc421199 VARIOUS, MPT BLE OS1928788 B 0.00 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0	09/21/2018 mfc421199 V	ARIOUS, ME	FT VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.29	0.00	4.29		3.86
09/24/2018 mfc421199 VARIOUS, MPT MASHINGTON MUTUAL INVESTORS R 0.00 2.32 0.00 0.76 0.08 09/24/2018 mfc421199 VARIOUS, MPT BLE O91928788 B 0.00 0.75 0.00 0.75 0.06 09/24/2018 mfc421199 VARIOUS, MPT BELTSCHE CAPITAL GROWTH FIND—A B 0.00 0.75 0.00 0.75 0.06 09/24/2018 mfc421199 VARIOUS, MPT BELTSCHE CAPITAL GROWTH FIND—A B 0.00 0.54 0.00 0.58 0.00 1.58 0.00 09/24/2018 mfc421199 VARIOUS, MPT BELTSCHE CAPITAL GROWTH FIND—A B 0.00 0.54 0.00 0.15 0.00	09/21/2018 mfc421199 V	ARIOUS, ME	FT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.65	0.00	6.65		5.99
09/24/2018 mfc421199 VARIOUS, MFT BLK OB1928788 B 0.00 0.76 0.00 0.76 0.68	09/21/2018 mfc421199 V	ARIOUS, ME	FT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.93	0.00	6.93		6.24
09/24/2018 mfc421199 VARIOUS, MFT BEUT 091928788	09/21/2018 mfc421199 V	ARIOUS, ME	TT WASHINGTON MUTUAL INVESTORS	В	0.00	2.32	0.00	2.32		2.09
09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE GRAWA FUND-A B 0.00 1.38 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE GRAWA FUND-A B 0.00 1.24 0.00 1.24 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE GRAWA FUND-A B 0.00 0.71 0.00 0.71 0.64 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.66 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.96 0.00 0.96 0.86 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.96 0.00 0.96 0.86 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.48 0.00 0.48 0.00 0.36 0.20 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.68 0.00 0.08 0.00 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.25 0.00 0.28 0.00 0.28 0.00 09/24/2018 mfc421199 VARIOUS, MFT FUNDALITY ADVISOR FUNDS B 0.00 0.28 0.00 0.08 0	09/24/2018 mfc421199 V	ARIOUS, ME	FT ALLIANCEBERNSTEIN GROWTH A	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE GRMA FUND-A	09/24/2018 mfc421199 V	ARIOUS, ME	TT BLK 091928788	В	0.00	0.75	0.00	0.75		0.68
09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE GIORAL FUND—A B 0.00 3.35 0.00 1.24 1.12	09/24/2018 mfc421199 V	ARIOUS, ME	TT DEUTSCHE CAPITAL GROWTH FUND-A	В	0.00	5.48	0.00	5.48		4.93
09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 1.24 0.00 1.24 0.00 0.71 0.64 0.94/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.71 0.00 0.71 0.64 0.86 0.9/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.96 0.00 0.96 0.86 0.9/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.48 0.00 1.48 1.33 0.9/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.62 0.00 3.62 0.00 3.62 3.26 0.9/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.89 0.00 0.88 0.07 0.9/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.89 0.00 0.88 0.07 0.9/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCHENCE AND TECHNOLOGY B 0.00 0.98 0.00 0.88 0.00 0.9/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.9 0.00 0.00 0.00 0.00 0.00 0.0	09/24/2018 mfc421199 V	ARIOUS, ME	FT DEUTSCHE GNMA FUND-A	В	0.00	1.58	0.00	1.58		1.42
09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.71 0.00 0.71 0.06 0.96 0.86 0.86 0.86 0.84 0.924/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.96 0.00 0.96 0.86 0.86 0.86 0.924/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.48 0.00 1.48 1.33 0.9724/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 0.96 0.924/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.07 0.924/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.00 0.93 0.924/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.25 0.00 0.31 0.00 0.31 0.28 0.924/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.28 0.00 0.28 0.25 0.924/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.28 0.00 0.28 0.25 0.924/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.28 0.00 0.28 0.25 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.28 0.00 0.28 0.25 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.88 0.00 0.88 0.00 0.88 0.90 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 0.33 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 0.33 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.05 0.00 0.25 0.00 0.85 0.90 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.05 0.00 0.25 0.00 0.25 0.23 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.05 0.00 0.05 0.00 0.05 0.99 0.00 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADV SOUTH FINANCIAL SERV B 0.00 0.26 0.00 0.26 0.00 0.25 0.23 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.25 0.00 0.26 0.00 0.27 0.23 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.237 0.00 0.237 0.00 0.237 0.924/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.237 0.00 0.237 0.23 0.92	09/24/2018 mfc421199 V	ARIOUS, ME	FT DEUTSCHE GNMA FUND-A	В	0.00	3.35	0.00	3.35		3.02
09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.96 0.00 0.96 0.86 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.48 0.00 1.48 1.33 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.62 0.00 3.62 0.00 3.62 3.26 0.00 09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.00 0.96 0.07 09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 0.31 0.00 0.32 0.00 0.00 0.00 0.00 0.00 0.00	09/24/2018 mfc421199 V	ARIOUS, ME	FT DEUTSCHE GLOBAL INCOME BUILDER	В	0.00	1.24	0.00	1.24		1.12
09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.48 0.00 3.62 0.00 3.62 3.26 0.00 3.62 3.26 0.00 3.62 3.26 0.00 3.62 3.26 0.00 3.62 3.26 0.00 0.08 0.07 0.09 0.09 0.09 0.09 0.09 0.09 0.09	09/24/2018 mfc421199 V	ARIOUS, ME	TT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.71	0.00	0.71		0.64
09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND—A B 0.00 3.62 0.00 3.62 0.00 0.98 0.07 0.09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.07 0.09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.31 0.00 0.31 0.00 0.31 0.28 0.02 0.09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND—A B 0.00 0.28 0.00 0.28 0.25 0.00 0.28 0.25 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.24 0.00 0.28 0.25 0.00 0.28 0.25 0.00 0.24 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 0.23 0.23 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	09/24/2018 mfc421199 V	ARIOUS, ME	TT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.96	0.00	0.96		0.86
09/24/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.00 0.08 0.07 09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 2.58 0.00 2.58 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 0.31 0.00 0.31 0.02 09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND A B 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.28 0.00 0.24 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.25 0.00 0.25 0.00 0.25 0.23 0.00 0.24 0.00 0.25 0.00 0.25 0.00 0.25 0.23 0.00 0.24 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.00 0.25 0.23 0.00 0.25 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.00 0.25 0.23 0.00 0.25 0.00 0.25 0.23 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 0.24 0.00 0.00 0.00 0.00 0.00 0.00	09/24/2018 mfc421199 V	ARIOUS, ME	TT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.48	0.00	1.48		1.33
09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.31 0.00 0.31 0.02 0.38 0.9/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 0.31 0.00 0.31 0.02 0.28 0.02 0.9/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND—A B 0.00 0.28 0.00 0.28 0.00 0.28 0.25 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.43 0.00 2.43 0.00 2.43 2.19 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.83 0.00 2.83 0.00 2.83 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.83 0.00 2.83 0.00 2.83 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 6.33 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.85 0.00 0.85 0.07 0.25 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.85 0.00 0.85 0.00 0.85 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.25 0.00 0.25 0.23 0.23 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.25 0.00 0.25 0.23 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.25 0.00 0.25 0.20 0.25 0.00 0.25 0.22 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.00 0.12 0.00 0.12 0.00 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.69 0.60 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.237 0.00 0.337 0.00 2.37 0.00 0.337 0.00 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.237 0.00 0.337 0.00 0.337 0.00 0.325 0.00 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.237 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.300 0.337 0.300 0.337 0.300 0.337 0.300 0.337 0.300 0.330 0.3300 0.330 0.3300 0.3300 0.3300 0.3300 0.3300 0.3300	09/24/2018 mfc421199 V	ARIOUS, ME	TT DEUTSCHE HIGH INCOME FUND-A	В	0.00	3.62	0.00	3.62		3.26
09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 0.31 0.00 0.31 0.28 0.25 09/24/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUNDS B 0.00 0.28 0.00 0.28 0.25 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.243 0.00 0.243 0.00 0.243 0.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.283 0.00 0.283 0.00 0.283 0.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 0.00 7.03 6.33 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 0.25 0.00 0.25 0.77 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EUROPHY CL T B 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.20 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.00 0.26 0.29 0.00 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.11 0.97/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.69 0.60 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.237 0.00 0.37 0.17 0.15 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.237 0.00 0.37 0.37 0.31 0.28 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.237 0.00 0.37 0.00 0.31 0.28 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 0.00 0.237 0.00 0.31 0.28 0.00 0.024/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.00 0.31 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.0	09/24/2018 mfc421199 V	ARIOUS, ME	TT DEUTSCHE SCIENCE AND TECHNOLOGY	В	0.00	0.08	0.00	0.08		0.07
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.43 0.00 2.43 2.19 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 4.88 0.00 4.88 4.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 4.88 0.00 4.88 4.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 2.83 0.00 2.83 2.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 6.33 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.85 0.00 0.85 0.00 0.85 0.77 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.25 0.00 0.25 0.22 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.20 0.26 0.20 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.00 0.69 0.00 0.69 0.62 0.00 0.69 0.00 0.69 0.62 0.00 0.00	09/24/2018 mfc421199 V	ARIOUS, ME	TT EUROPACIFIC GROWTH FUND CLASS F	В	0.00	2.58	0.00	2.58		2.32
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.43 0.00 2.43 2.19 0.00 0.24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 4.88 0.00 4.88 4.39 0.00 0.24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 2.83 0.00 2.83 2.55 0.00 0.24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 6.33 0.00 0.24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 0.00 0.24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.85 0.00 0.85 0.00 0.85 0.77 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.25 0.00 0.85 0.77 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.11 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.06 0.69 0.00 0.69 0.62 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.337 0.00 0.337 0.00 0.337 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.331 0.00 0.31 0.00 0.31 0.02 0.37 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.331 0.00 0.31 0.00 0.31 0.02 0.36 0.324/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.00 0.31 0.00 0.31 0.02 0.36 0.00/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.00 0.31 0.00 0.31 0.02 0.36 0.324/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.00 0.31 0.00 0.31 0.00 0.31 0.00 0.326 0.324/201	09/24/2018 mfc421199 V	ARIOUS, ME	TT EUROPACIFIC GROWTH FUND CLASS C	В	0.00	0.31	0.00	0.31		0.28
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 4.88 0.00 4.88 0.00 2.83 2.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 6.33 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 6.33 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.85 0.00 0.85 0.00 0.85 0.77 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.11 0.11 0.00 0.69 0.00 0.69 0.00 0.69 0.62 0.62 0.62 0.62 0.62 0.62 0.62 0.62	09/24/2018 mfc421199 V	ARIOUS, ME	TT EUROPACIFIC GROWTH FUND-A	В	0.00	0.28	0.00	0.28		0.25
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 2.83 0.00 2.83 2.55 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 6.33 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.85 0.00 0.85 0.00 0.85 0.77 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.25 0.00 0.25 0.23 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.00 0.26 0.23 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.11 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.69 0.62 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.60 0.69 0.62 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.60 0.69 0.62 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.59 0.00 0.59 0.00 0.59 0.62 0.62 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.00 0.31 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.37 0.00 0.30 0.3	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADVISOR FUNDS	В	0.00	2.43	0.00	2.43		2.19
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.03 0.00 7.03 6.33 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 6.53 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.85 0.00 0.85 0.77 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.00 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.01 0.12 0.01 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.337 0.00 0.237 0.0	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADVISOR FUNDS	В	0.00	4.88	0.00	4.88		4.39
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.25 0.00 7.25 0.00 0.85 0.77 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.85 0.00 0.85 0.77 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.25 0.00 0.25 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.12 0.00 0.12 0.00 0.12 0.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.72 0.00 1.72 1.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.37 0.00 0.37 0.37 0.37 0.30 0.37 0.30 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.00 0.31 0.00 0.31 0.30 0.30 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.00	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADV DIVERSIFIED INTL	В	0.00	2.83	0.00	2.83		2.55
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.85 0.00 0.85 0.77 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.25 0.00 0.25 0.23 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.11 0.11 0.11 0.11	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.03	0.00	7.03		6.33
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.25 0.00 0.25 0.00 0.25 0.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.11 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 1.72 0.00 1.72 1.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 1.72 0.00 1.72 1.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.36 0.00 2.36 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 0.00 2.90 2.90 2.61 09/24/2018 mfc42	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.25	0.00	7.25		6.53
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.26 0.00 0.26 0.00 0.26 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.9	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.85	0.00	0.85		0.77
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.37 0.00 7.37 6.63 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.11 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 1.72 0.00 1.72 1.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADV TECHNOLOGY CL A	В	0.00	0.25	0.00	0.25		0.23
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.12 0.00 0.12 0.01 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 1.72 0.00 1.72 1.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.00 0.31 0.00 0.31 0.00 0.31 0.00 0.31 0.00 0.31 0.00 0.286 0.00 0.286 0.00 2.86 0.00 2.90 0.00 2.90 0.00 2.90 0.00 2.90 0.00 2.90 0.00 2.90 0.00 2.90 0.00 2.90 0.00 2.90 0.00 2.86 0.00 0.00	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADV EQUITY GROWTH CL T	В	0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.69 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.69 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 1.72 0.00 1.72 1.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADV EQUITY GROWTH CL T	В	0.00	7.37	0.00	7.37		6.63
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.69 0.00 0.69 0.69 0.69 0.69 0.69	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADVISOR FINANCIAL SERV	В	0.00	0.12	0.00	0.12		0.11
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 1.72 0.00 1.72 1.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 0.00 2.90 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58	09/24/2018 mfc421199 V	TARIOUS, ME	TT FIDELITY ADVISOR FINANCIAL SERV	В	0.00	0.69	0.00	0.69		0.62
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 1.72 0.00 1.72 1.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 0.00 2.90 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADVISOR FINANCIAL SERV	В	0.00	0.69	0.00	0.69		0.62
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.90 0.00 2.90 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58										
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 2.13 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADVISOR FINANCIAL SERV	В		2.37		2.37		
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.31 0.00 0.31 0.28 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADVISOR FINANCIAL SERV	В						
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.86 0.00 2.86 2.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58	09/24/2018 mfc421199 V	ARIOUS, ME	TT FIDELITY ADVISOR FINANCIAL SERV	В						
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.90 0.00 2.90 2.61 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58		,								
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 12.87 0.00 12.87 11.58										
09/24/2018 MIC421199 VARIOUS, MF1 FIDELITY ADVISOR HIGH INCOME B 0.00 1.28 0.00 1.28 1.15	09/24/2018 mfc421199 V		FT FIDELITY ADVISOR HIGH INCOME	В	0.00	1.28	0.00	1.28		1.15

1974/2018 mfc421199 VARIOUDS NAT FIDELITY ANCISON BLANCED CLASS 0.00 0.15 0.00 0.15 0.22 1974/4018 mfc421199 VARIOUDS NAT FIDELITY ANCISON FLORE 0.00 0.25 0.00 0.25 0.23 1974/4018 mfc421199 VARIOUDS NAT FIDELITY ANCISON FLORE 0.00 0.25 0.00 0.25 0.23 1974/4018 mfc421199 VARIOUDS NAT FIDELITY ANCISON FLORE 0.00 0.25 0.00 0.25 0.00 0.25 1974/2018 mfc421199 VARIOUDS NAT FIDELITY ANCISON FLORE 0.00 0.00 0.15 0.00 0.15 0.10 0.15 0.10 0.74 1974/4018 mfc421199 VARIOUDS NAT FIDELITY ANCISON FLORE 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.77 0.00 0.77 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.74 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75	TRADE DATE CLIENT	INVESTMEN		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
1974/2018 METADIONS METIDILITY ANYISON LINGS 10.00 1.35 0.00 0.25 0.25									KAIE	
99/44/2018 mfed21199 VARIOUS, MMM PIDELLY ADVISOR HICHERY PUC. M										
0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR PINDS B 0.00 0.15 0.00 0.15 0.01 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.15 0.00 0.15 0.01 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.11 0.00 0.11 0.00 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.11 0.00 0.11 0.00 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.15 0.00 0.15 0.10 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.15 0.00 0.15 0.10 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.245 0.00 0.245 0.22 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.255 0.00 0.255 0.239 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.28 0.00 0.25 0.00 0.25 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.28 0.00 0.00 0.00 0.00 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.38 0.00 0.38 0.00 0.90 0.00 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINDS B 0.00 0.55 0.00 0.56 0.00 0.56 0.00 0.90										
0.74/2018 arcidaling Various, MFF FIDELITY ADVISOR FINDS 8 0.00 0.75 0.00 0.75 0.04										
09/24/2018 mfc421199 VARIOUS, MRT FIDELITY ADVISOR FUNDS B 0.00 0.70 0.00 0.70 0.63										
100 100										
1.14 1.14 1.15										
09/24/2018 mfc4211199 VARIOUS, MFT FIDELITY AUVISOR FUNDS N		,								
09/24/2018 mfc421199 VARIOUS,										
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS										
09/24/2018 mfc421199 VARIOUS, MFF FIDELITY ADVISOR BIOTECH FD CL B 0.00 2.18 0.00										
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09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.54 0.00 1.54 1.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.55 0.00 1.55 1.40 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.07 0.00 2.07 1.86 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.26 0.00 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.12 0.00 2.12 1.91 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.43 0.00 1.43 1.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 0.22 0.00 0.22 0.20 0.20			ADVISOR STRAT REAL	В	0.00	1.24	0.00	1.24		
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.54 0.00 1.54 1.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.55 0.00 1.55 1.40 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.07 0.00 2.07 1.86 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.26 0.00 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.12 0.00 2.12 1.91 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.43 0.00 1.43 1.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 0.22 0.00 0.22 0.20 0.20			ADVISOR STRAT REAL	В	0.00	1.48	0.00	1.48		
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.55 0.00 1.55 1.40 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.07 0.00 2.07 1.86 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES B 0.00 0.26 0.00 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.12 0.00 2.12 1.91 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.43 0.00 1.43 1.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.22 0.00 0.22 0.20				В	0.00	1.54	0.00	1.54		
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B 0.00 2.07 0.00 2.07 1.86 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES B 0.00 0.26 0.00 0.26 0.23 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.12 0.00 2.12 1.91 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.43 0.00 1.43 1.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.22 0.00 0.22 0.20				В	0.00	1.55		1.55		
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES B 0.00 0.26 0.00 0.26 0.20 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.12 0.00 2.12 1.91 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.43 0.00 1.43 1.29 0.9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.22 0.00 0.22 0.20			ADVISOR STRAT REAL	В	0.00	2.07	0.00	2.07		1.86
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.12 0.00 2.12 1.91 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.43 0.00 1.43 1.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.22 0.00 0.22 0.20										
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09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 0.37 0.00 0.37 0.37 0.33					0.00	0.37		0.37		0.33
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 1.27 0.00 1.27 1.14										
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 1.37 0.00 1.37 1.23										
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI B 0.00 1.71 0.00 1.71 1.54						1.71				

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mf				ADVISOR FLOAT RATE HI	В	0.00	2.97	0.00	2.97		2.67
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	4.23	0.00	4.23		3.81
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	4.23	0.00	4.23		3.81
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.99	0.00	7.99		7.19
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR STOCK SELECTOR	В	0.00	0.31	0.00	0.31		0.28
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR STOCK SELECTOR	В	0.00	1.56	0.00	1.56		1.40
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	2.71	0.00	2.71		2.44
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	7.64	0.00	7.64		6.88
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR MUNI INCOME FD	В	0.00	0.11	0.00	0.11		0.10
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR MID CAP STOCK	В	0.00	1.19	0.00	1.19		1.07
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.67	0.00	0.67		0.60
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.28	0.00	1.28		1.15
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.41	0.00	1.41		1.27
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.99	0.00	1.99		1.79
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	11.81	0.00	11.81		10.63
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.06	0.00	12.06		10.85
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV EMERGING MRKTS INC	! B	0.00	0.25	0.00	0.25		0.23
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.00	0.00	0.00		0.00
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.02	0.00	0.02		0.02
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.02	0.00	0.02		0.02
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.04	0.00	0.04		0.04
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.07	0.00	0.07		0.06
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL A	В	0.00	0.26	0.00	0.26		0.23
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADV NEW INSIGHTS-CL A	В	0.00	1.61	0.00	1.61		1.45
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.20	0.00	0.20		0.18
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.26	0.00	0.26		0.23
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.40	0.00	0.40		0.36
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.40	0.00	0.40		0.36
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.51	0.00	0.51		0.46
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.58	0.00	0.58		0.52
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.65	0.00	0.65		0.59
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.66	0.00	0.66		0.59
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.78	0.00	0.78		0.70
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.92	0.00	0.92		0.83
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.97	0.00	0.97		0.87
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.99	0.00	0.99		0.89
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.99	0.00	0.99		0.89
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.05	0.00	1.05		0.95
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.09	0.00	1.09		0.98
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.09	0.00	1.09		0.98
09/24/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.10	0.00	1.10		0.99

TRADE DATE C	CLIENT			INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc4:		VARIOUS,	M		ADVISOR FUNDS	В	0.00	1.20	0.00	1.20		1.08
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.44	0.00	1.44		1.30
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.49	0.00	1.49		1.34
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.50	0.00	1.50		1.35
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.53	0.00	1.53		1.38
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.61	0.00	1.61		1.45
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.75	0.00	1.75		1.58
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.27	0.00	2.27		2.04
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.33	0.00	2.33		2.10
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.33	0.00	2.33		2.10
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.46	0.00	2.46		2.21
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.49	0.00	2.49		2.24
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.52	0.00	2.52		2.27
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.84	0.00	2.84		2.56
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	2.99	0.00	2.99		2.69
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	3.06	0.00	3.06		2.75
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	3.18	0.00	3.18		2.86
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	3.26	0.00	3.26		2.93
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	3.36	0.00	3.36		3.02
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	3.53	0.00	3.53		3.18
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	3.58	0.00	3.58		3.22
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	3.61	0.00	3.61		3.25
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.00	0.00	4.00		3.60
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.01	0.00	4.01		3.61
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.15	0.00	4.15		3.74
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.20	0.00	4.20		3.78
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.28	0.00	4.28		3.85
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.42	0.00	4.42		3.98
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.50	0.00	4.50		4.05
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.82	0.00	4.82		4.34
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.85	0.00	4.85		4.37
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	4.86	0.00	4.86		4.37
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	5.02	0.00	5.02		4.52
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	5.05	0.00	5.05		4.55
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	5.21	0.00	5.21		4.69
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	5.28	0.00	5.28		4.75
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	5.42	0.00	5.42		4.88
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	5.46	0.00	5.46		4.91
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	5.80	0.00	5.80		5.22
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	6.00	0.00	6.00		5.40
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	6.14	0.00	6.14		5.53
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	6.42	0.00	6.42		5.78
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	6.44	0.00	6.44		5.80
09/24/2018 mfc4	21199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	6.45	0.00	6.45		5.81

TRADE DATE CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARI		ADVISOR FUNDS	В	0.00	6.46	0.00	6.46		5.81
09/24/2018 mfc421199 VARI	·	ADVISOR FUNDS	В	0.00	6.50	0.00	6.50		5.85
09/24/2018 mfc421199 VARI		ADVISOR FUNDS	В	0.00	6.62	0.00	6.62		5.96
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.03	0.00	7.03		6.33
09/24/2018 mfc421199 VARI		ADVISOR FUNDS	В	0.00	7.34	0.00	7.34		6.61
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.59	0.00	7.59		6.83
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.75	0.00	7.75		6.98
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.18	0.00	8.18		7.36
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.22	0.00	8.22		7.40
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.29	0.00	8.29		7.46
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.33	0.00	8.33		7.50
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.51	0.00	8.51		7.66
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.77	0.00	8.77		7.89
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.78	0.00	8.78		7.90
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.55	0.00	9.55		8.60
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.87	0.00	9.87		8.88
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.06	0.00	10.06		9.05
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.41	0.00	10.41		9.37
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.54	0.00	10.54		9.49
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	11.11	0.00	11.11		10.00
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	11.22	0.00	11.22		10.10
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.57	0.00	12.57		11.31
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	13.13	0.00	13.13		11.82
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	13.26	0.00	13.26		11.93
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	13.65	0.00	13.65		12.29
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	13.93	0.00	13.93		12.54
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	14.14	0.00	14.14		12.73
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	14.43	0.00	14.43		12.99
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	14.54	0.00	14.54		13.09
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	14.88	0.00	14.88		13.39
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	15.33	0.00	15.33		13.80
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	16.15	0.00	16.15		14.54
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	16.68	0.00	16.68		15.01
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.23	0.00	17.23		15.51
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.57	0.00	17.57		15.81
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.65	0.00	17.65		15.89
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	18.80	0.00	18.80		16.92
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	19.34	0.00	19.34		17.41
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	21.62	0.00	21.62		19.46
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	26.06	0.00	26.06		23.45
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	33.54	0.00	33.54		30.19
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	35.14	0.00	35.14		31.63
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	40.33	0.00	40.33		36.30
09/24/2018 mfc421199 VARI	OUS, MFT FIDELITY	ADVISOR FUNDS	В	0.00	42.60	0.00	42.60		38.34

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	47.25	0.00	47.25		42.53
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	47.65	0.00	47.65		42.89
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.00	0.00	0.00		0.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.11	0.00	0.11		0.10
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.11	0.00	0.11		0.10
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.61	0.00	0.61		0.55
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.61	0.00	0.61		0.55
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.67	0.00	0.67		0.60
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.73	0.00	0.73		0.66
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.01	0.00	1.01		0.91
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.10	0.00	1.10		0.99
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.88	0.00	1.88		1.69
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.69	0.00	2.69		2.42
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.69	0.00	2.69		2.42
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV SMALL CAP CL T	В	0.00	1.35	0.00	1.35		1.22
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.05	0.00	0.05		0.05
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.61	0.00	2.61		2.35
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.61	0.00	2.61		2.35
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR INTL SMALL CA	AP B	0.00	2.71	0.00	2.71		2.44
09/24/2018 mfc421199 VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	В	0.00	0.23	0.00	0.23		0.21
09/24/2018 mfc421199 VARIOUS,	MFT GROWTH FUND OF AMERICA CLASS 1	7 В	0.00	2.63	0.00	2.63		2.37
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.36	0.00	0.36		0.32
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.77	0.00	0.77		0.69
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.83	0.00	0.83		0.75
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	1.15	0.00	1.15		1.04
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOM	в в	0.00	1.86	0.00	1.86		1.67
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOM	в в	0.00	1.88	0.00	1.88		1.69
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOM	в в	0.00	2.44	0.00	2.44		2.20
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	4.85	0.00	4.85		4.37
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOM	в в	0.00	5.65	0.00	5.65		5.09
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOM	в в	0.00	6.56	0.00	6.56		5.90
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOM	в В	0.00	8.83	0.00	8.83		7.95
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOM	в В	0.00	14.56	0.00	14.56		13.10
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	0.17	0.00	0.17		0.15
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	0.17	0.00	0.17		0.15
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	А В	0.00	0.34	0.00	0.34		0.31
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	1.07	0.00	1.07		0.96
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	1.62	0.00	1.62		1.46
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	1.89	0.00	1.89		1.70
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	2.12	0.00	2.12		1.91
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	2.22	0.00	2.22		2.00
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	2.24	0.00	2.24		2.02
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	A B	0.00	2.37	0.00	2.37		2.13

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	-A B	0.00	2.38	0.00	2.38		2.14
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	-А В	0.00	3.52	0.00	3.52		3.17
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	-А В	0.00	5.19	0.00	5.19		4.67
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	-А В	0.00	5.96	0.00	5.96		5.36
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	-A B	0.00	7.31	0.00	7.31		6.58
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	-А В	0.00	7.38	0.00	7.38		6.64
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	-А В	0.00	7.76	0.00	7.76		6.98
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	-А В	0.00	8.27	0.00	8.27		7.44
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-	-A B	0.00	12.66	0.00	12.66		11.39
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CI	СВ	0.00	1.03	0.00	1.03		0.93
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CI	AB	0.00	0.58	0.00	0.58		0.52
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CI	AB	0.00	1.09	0.00	1.09		0.98
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	0.86	0.00	0.86		0.77
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.11	0.00	1.11		1.00
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.28	0.00	1.28		1.15
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.57	0.00	1.57		1.41
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.57	0.00	1.57		1.41
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.95	0.00	1.95		1.76
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	2.00	0.00	2.00		1.80
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	2.84	0.00	2.84		2.56
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	2.98	0.00	2.98		2.68
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	3.15	0.00	3.15		2.84
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	3.39	0.00	3.39		3.05
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	4.11	0.00	4.11		3.70
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	4.29	0.00	4.29		3.86
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	5.17	0.00	5.17		4.65
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	5.99	0.00	5.99		5.39
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	6.29	0.00	6.29		5.66
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	6.81	0.00	6.81		6.13
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	7.46	0.00	7.46		6.71
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	ES B	0.00	7.68	0.00	7.68		6.91
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	7.69	0.00	7.69		6.92
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	7.78	0.00	7.78		7.00
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	9.60	0.00	9.60		8.64
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	9.60	0.00	9.60		8.64
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	9.61	0.00	9.61		8.65
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	10.43	0.00	10.43		9.39
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	10.44	0.00	10.44		9.40
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	10.51	0.00	10.51		9.46
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	10.56	0.00	10.56		9.50
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	ES B	0.00	12.67	0.00	12.67		11.40
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	ES B	0.00	14.43	0.00	14.43		12.99
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	ES B	0.00	15.06	0.00	15.06		13.55
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	15.37	0.00	15.37		13.83

	TANGERMAN	B/S	INVESTMENT	GROSS	CLEARING	NET	RATE	BROKER
TRADE DATE CLIENT 09/24/2018 mfc421199 VARIOUS,	INVESTMENT MFT NATIXIS US EQUITY OPPO	•	AMOUNT 0.00	COMMISSION 23.08	CHARGE 0.00	COMMISSION 23.08	RATE	COMMISSION 20.77
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPP		0.00	26.40	0.00	26.40		23.76
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPP		0.00	36.54	0.00	36.54		32.89
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.04	0.00	0.04		0.04
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.13	0.00	0.13		0.12
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.13	0.00	0.13		0.12
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.15	0.00	0.15		0.13
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.46	0.00	0.46		0.41
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.48	0.00	0.48		0.43
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.64	0.00	0.64		0.58
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.67	0.00	0.67		0.60
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.68	0.00	0.68		0.61
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.71	0.00	0.71		0.64
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.77	0.00	0.77		0.69
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.79	0.00	0.79		0.71
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.82	0.00	0.82		0.74
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	0.83	0.00	0.83		0.75
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	1.01	0.00	1.01		0.91
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	1.23	0.00	1.23		1.11
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	1.27	0.00	1.27		1.14
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	1.28	0.00	1.28		1.15
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	1.29	0.00	1.29		1.16
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	1.30	0.00	1.30		1.17
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	1.59	0.00	1.59		1.43
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	1.66	0.00	1.66		1.49
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	1.72	0.00	1.72		1.55
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	2.13	0.00	2.13		1.92
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	2.18	0.00	2.18		1.96
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	2.20	0.00	2.20		1.98
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	2.83	0.00	2.83		2.55
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	2.85	0.00	2.85		2.57
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	3.30	0.00	3.30		2.97
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	3.51	0.00	3.51		3.16
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	3.97	0.00	3.97		3.57
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	4.04	0.00	4.04		3.64
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	4.14	0.00	4.14		3.73
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	4.15	0.00	4.15		3.74
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	5.70	0.00	5.70		5.13
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	6.09	0.00	6.09		5.48
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	6.61	0.00	6.61		5.48
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	6.75	0.00	6.75		6.08
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS POR		0.00	7.18	0.00	7.18		6.46
UD/AI/AUIU MILCIAIIDD VARIOUD,	MIL MALIATO OD DIVERS POR	TEOUTO W D	0.00	/.10	0.00	/.10		0.40

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	14.44	0.00	14.44		13.00
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	16.33	0.00	16.33		14.70
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	5.90	0.00	5.90		5.31
09/24/2018 mfc421199 VARIOUS,	MFT NEW WORLD FUND-A	В	0.00	0.28	0.00	0.28		0.25
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL COMMODITY STRATEGIES F	D B	0.00	4.99	0.00	4.99		4.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	В	0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.10	0.00	0.10		0.09
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.19	0.00	0.19		0.17
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.32	0.00	0.32		0.29
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.33	0.00	0.33		0.30
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.43	0.00	0.43		0.39
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.47	0.00	0.47		0.42
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.47	0.00	0.47		0.42
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.54	0.00	0.54		0.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.54	0.00	0.54		0.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.54	0.00	0.54		0.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.63	0.00	0.63		0.57
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.64	0.00	0.64		0.58
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.65	0.00	0.65		0.59
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.68	0.00	0.68		0.61
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.70	0.00	0.70		0.63
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.87	0.00	0.87		0.78
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.02	0.00	1.02		0.92
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.05	0.00	1.05		0.95
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.05	0.00	1.05		0.95
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.11	0.00	1.11		1.00
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.13	0.00	1.13		1.02
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.17	0.00	1.17		1.05
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.18	0.00	1.18		1.06
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.21	0.00	1.21		1.09
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.23	0.00	1.23		1.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.70	0.00	1.70		1.53
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.75	0.00	1.75		1.58
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.79	0.00	1.79		1.61
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.81	0.00	1.81		1.63
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.94	0.00	1.94		1.75
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.12	0.00	2.12		1.91
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.15	0.00	2.15		1.94
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.17	0.00	2.17		1.95
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.65	0.00	2.65		2.39
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.07	0.00	3.07		2.76
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.11	0.00	3.11		2.80
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.25	0.00	3.25		2.93

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.26	0.00	3.26		2.93
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	3.27	0.00	3.27		2.94
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	3.37	0.00	3.37		3.03
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.47	0.00	3.47		3.12
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.31	0.00	4.31		3.88
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.31	0.00	4.31		3.88
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	4.35	0.00	4.35		3.92
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	5.39	0.00	5.39		4.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	5.39	0.00	5.39		4.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	5.44	0.00	5.44		4.90
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	5.52	0.00	5.52		4.97
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.47	0.00	6.47		5.82
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.52	0.00	6.52		5.87
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.35	0.00	7.35		6.62
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	8.70	0.00	8.70		7.83
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	9.00	0.00	9.00		8.10
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	10.59	0.00	10.59		9.53
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	10.81	0.00	10.81		9.73
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	10.83	0.00	10.83		9.75
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	10.84	0.00	10.84		9.76
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	11.88	0.00	11.88		10.69
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	16.49	0.00	16.49		14.84
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	17.79	0.00	17.79		16.01
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	18.35	0.00	18.35		16.52
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	18.46	0.00	18.46		16.61
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	20.60	0.00	20.60		18.54
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	20.90	0.00	20.90		18.81
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	26.06	0.00	26.06		23.45
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	27.89	0.00	27.89		25.10
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	37.83	0.00	37.83		34.05
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	1.47	0.00	1.47		1.32
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL A	В	0.00	0.59	0.00	0.59		0.53
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	0.83	0.00	0.83		0.75
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	5.15	0.00	5.15		4.64
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	0.10	0.00	0.10		0.09
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	0.65	0.00	0.65		0.59
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	2.01	0.00	2.01		1.81
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	2.89	0.00	2.89		2.60
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	5.30	0.00	5.30		4.77
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	5.91	0.00	5.91		5.32
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	6.45	0.00	6.45		5.81
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	7.77	0.00	7.77		6.99
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	9.63	0.00	9.63		8.67
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	13.89	0.00	13.89		12.50

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	14.43	0.00	14.43		12.99
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	17.17	0.00	17.17		15.45
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	19.60	0.00	19.60		17.64
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	! В	0.00	31.78	0.00	31.78		28.60
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	5.27	0.00	5.27		4.74
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	6.29	0.00	6.29		5.66
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	15.63	0.00	15.63		14.07
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	18.89	0.00	18.89		17.00
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	19.20	0.00	19.20		17.28
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	21.28	0.00	21.28		19.15
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	32.95	0.00	32.95		29.66
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	0.06	0.00	0.06		0.05
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	0.08	0.00	0.08		0.07
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	0.24	0.00	0.24		0.22
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	0.31	0.00	0.31		0.28
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	0.45	0.00	0.45		0.41
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	0.72	0.00	0.72		0.65
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	0.89	0.00	0.89		0.80
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	1.35	0.00	1.35		1.22
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	1.35	0.00	1.35		1.22
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	1.43	0.00	1.43		1.29
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	2.08	0.00	2.08		1.87
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	2.09	0.00	2.09		1.88
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	2.33	0.00	2.33		2.10
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	3.74	0.00	3.74		3.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	3.87	0.00	3.87		3.48
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	4.00	0.00	4.00		3.60
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	5.12	0.00	5.12		4.61
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	6.00	0.00	6.00		5.40
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	10.52	0.00	10.52		9.47
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	12.02	0.00	12.02		10.82
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	12.58	0.00	12.58		11.32
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	14.21	0.00	14.21		12.79
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	17.33	0.00	17.33		15.60
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	19.17	0.00	19.17		17.25
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	20.15	0.00	20.15		18.14
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	21.05	0.00	21.05		18.95
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	21.13	0.00	21.13		19.02
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	22.98	0.00	22.98		20.68
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	24.85	0.00	24.85		22.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	27.75	0.00	27.75		24.98
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	34.16	0.00	34.16		30.74
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	38.80	0.00	38.80		34.92
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	47.84	0.00	47.84		43.06

							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMEN			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf		•	MFT RUSSELL			В	0.00	0.12	0.00	0.12		0.11
09/24/2018 mf			MFT RUSSELL			В	0.00	0.43	0.00	0.43		0.39
09/24/2018 mf			MFT RUSSELL			В	0.00	0.91	0.00	0.91		0.82
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	1.14	0.00	1.14		1.03
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	1.26	0.00	1.26		1.13
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	1.67	0.00	1.67		1.50
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	3.11	0.00	3.11		2.80
09/24/2018 mf	C421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	3.33	0.00	3.33		3.00
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	11.78	0.00	11.78		10.60
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	21.83	0.00	21.83		19.65
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	24.66	0.00	24.66		22.19
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	26.28	0.00	26.28		23.65
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	0.30	0.00	0.30		0.27
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	1.81	0.00	1.81		1.63
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	1.99	0.00	1.99		1.79
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	У В	0.00	4.92	0.00	4.92		4.43
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	7.82	0.00	7.82		7.04
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	17.83	0.00	17.83		16.05
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	У В	0.00	21.09	0.00	21.09		18.98
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	21.09	0.00	21.09		18.98
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	0.03	0.00	0.03		0.03
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	0.07	0.00	0.07		0.06
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	0.04	0.00	0.04		0.04
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	0.05	0.00	0.05		0.05
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EQTY GROWTH	В	0.00	0.06	0.00	0.06		0.05
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EOTY GROWTH	В	0.00	0.07	0.00	0.07		0.06
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS	EOTY GROWTH	В	0.00	0.09	0.00	0.09		0.08
09/24/2018 mf			MFT RUSSELL				0.00	0.10	0.00	0.10		0.09
09/24/2018 mf			MFT RUSSELL				0.00	0.11	0.00	0.11		0.10
09/24/2018 mf			MFT RUSSELL				0.00	0.15	0.00	0.15		0.14
09/24/2018 mf			MFT RUSSELL				0.00	0.17	0.00	0.17		0.15
09/24/2018 mf			MFT RUSSELL				0.00	0.17	0.00	0.17		0.15
09/24/2018 mf			MFT RUSSELL				0.00	0.17	0.00	0.17		0.15
09/24/2018 mf			MFT RUSSELL		_		0.00	0.20	0.00	0.20		0.18
09/24/2018 mf			MFT RUSSELL		~		0.00	0.28	0.00	0.28		0.25
09/24/2018 mf			MFT RUSSELL		~		0.00	0.32	0.00	0.32		0.29
09/24/2018 mf			MFT RUSSELL				0.00	0.33	0.00	0.33		0.30
09/24/2018 mf			MFT RUSSELL				0.00	0.38	0.00	0.38		0.34
09/24/2018 mf			MFT RUSSELL				0.00	0.39	0.00	0.39		0.35
09/24/2018 mf			MFT RUSSELL				0.00	0.41	0.00	0.41		0.37
09/24/2018 mf			MFT RUSSELL				0.00	0.41	0.00	0.41		0.37
09/24/2018 mf			MFT RUSSELL				0.00	0.41	0.00	0.41		0.37
09/24/2018 mf			MFT RUSSELL				0.00	0.42	0.00	0.41		0.38
09/24/2018 mf												0.40
03/44/4U10 IIIL	-0421133	ANTOUS,	MFT RUSSELL	TILELOIMID	EQII GROWIH	. ф	0.00	0.44	0.00	0.44		0.40

TRADE DATE	CLIENT		INVESTMENT			B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mf		VARIOUS,		IFEPOINTS EQTY			0.00	0.51	0.00	0.51		0.46
09/24/2018 mf	Ec421199	VARIOUS,		IFEPOINTS EQTY			0.00	0.53	0.00	0.53		0.48
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	0.69	0.00	0.69		0.62
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	0.78	0.00	0.78		0.70
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	0.82	0.00	0.82		0.74
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	0.84	0.00	0.84		0.76
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	0.91	0.00	0.91		0.82
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	0.93	0.00	0.93		0.84
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.01	0.00	1.01		0.91
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.01	0.00	1.01		0.91
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.08	0.00	1.08		0.97
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.15	0.00	1.15		1.04
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.30	0.00	1.30		1.17
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.35	0.00	1.35		1.22
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.36	0.00	1.36		1.22
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.40	0.00	1.40		1.26
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.42	0.00	1.42		1.28
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.48	0.00	1.48		1.33
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.62	0.00	1.62		1.46
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.78	0.00	1.78		1.60
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.86	0.00	1.86		1.67
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	1.94	0.00	1.94		1.75
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.01	0.00	2.01		1.81
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.05	0.00	2.05		1.85
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.09	0.00	2.09		1.88
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.29	0.00	2.29		2.06
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.45	0.00	2.45		2.21
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.72	0.00	2.72		2.45
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.77	0.00	2.77		2.49
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.89	0.00	2.89		2.60
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.93	0.00	2.93		2.64
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	2.97	0.00	2.97		2.67
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.00	0.00	3.00		2.70
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.07	0.00	3.07		2.76
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.17	0.00	3.17		2.85
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.30	0.00	3.30		2.97
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.48	0.00	3.48		3.13
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.49	0.00	3.49		3.14
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.49	0.00	3.49		3.14
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.70	0.00	3.70		3.33
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.82	0.00	3.82		3.44
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	3.88	0.00	3.88		3.49
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	4.13	0.00	4.13		3.72
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL L	IFEPOINTS EQTY	GROWTH	В	0.00	4.32	0.00	4.32		3.89

	a			D / C	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	MADIONO	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.33	0.00	4.33		3.90
09/24/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.37	0.00	4.37		3.93
09/24/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.66	0.00	4.66		4.19
09/24/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.85	0.00	4.85		4.37
09/24/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.51	0.00	5.51		4.96
09/24/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.62	0.00	5.62		5.06
09/24/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	5.80	0.00	5.80		5.22
09/24/2018 mf			~	В	0.00	6.50	0.00	6.50		5.85
09/24/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.58	0.00	6.58		5.92
09/24/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.32	0.00	7.32		6.59
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.42	0.00	7.42		6.68
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.87	0.00	8.87		7.98
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.91	0.00	9.91		8.92
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	10.81	0.00	10.81		9.73
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	11.51	0.00	11.51		10.36
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	13.91	0.00	13.91		12.52
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	15.54	0.00	15.54		13.99
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	16.67	0.00	16.67		15.00
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	19.24	0.00	19.24		17.32
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	27.12	0.00	27.12		24.41
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	41.32	0.00	41.32		37.19
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	43.62	0.00	43.62		39.26
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	46.21	0.00	46.21		41.59
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.25	0.00	0.25		0.23
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	2.50	0.00	2.50		2.25
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	2.64	0.00	2.64		2.38
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	3.20	0.00	3.20		2.88
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	4.02	0.00	4.02		3.62
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	4.14	0.00	4.14		3.73
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	7.29	0.00	7.29		6.56
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	10.36	0.00	10.36		9.32
09/24/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	10.43	0.00	10.43		9.39
09/24/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	10.44	0.00	10.44		9.40
09/24/2018 mf				В	0.00	11.54	0.00	11.54		10.39
09/24/2018 mf			MFT RUSSELL SHORT DURATION BOND FD		0.00	15.43	0.00	15.43		13.89
09/24/2018 mf			MFT RUSSELL SHORT DURATION BOND FD		0.00	16.07	0.00	16.07		14.46
09/24/2018 mf			MFT RUSSELL SHORT DURATION BOND FD		0.00	17.44	0.00	17.44		15.70
09/24/2018 mf			MFT RUSSELL SHORT DURATION BOND FD		0.00	26.75	0.00	26.75		24.08
09/24/2018 mf			MFT RUSSELL SHORT DURATION BOND FD		0.00	29.31	0.00	29.31		26.38
09/24/2018 mi			MFT RUSSELL SHORT DURATION BOND FD		0.00	47.60	0.00	47.60		42.84
09/24/2018 mi			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	1.11	0.00	1.11		1.00
09/24/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	2.03	0.00	2.03		1.83
09/24/2018 mf	10421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	2.74	0.00	2.74		2.47

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	3.98	0.00	3.98		3.58
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	5.10	0.00	5.10		4.59
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	5.40	0.00	5.40		4.86
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	6.29	0.00	6.29		5.66
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	7.32	0.00	7.32		6.59
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	7.77	0.00	7.77		6.99
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	8.64	0.00	8.64		7.78
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	9.27	0.00	9.27		8.34
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	13.30	0.00	13.30		11.97
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	15.17	0.00	15.17		13.65
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	15.43	0.00	15.43		13.89
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	17.67	0.00	17.67		15.90
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	17.78	0.00	17.78		16.00
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	19.13	0.00	19.13		17.22
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	23.08	0.00	23.08		20.77
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	23.21	0.00	23.21		20.89
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	34.39	0.00	34.39		30.95
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	40.32	0.00	40.32		36.29
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	0.12	0.00	0.12		0.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	1.73	0.00	1.73		1.56
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.16	0.00	2.16		1.94
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.26	0.00	2.26		2.03
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.66	0.00	2.66		2.39
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.75	0.00	2.75		2.48
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	7.90	0.00	7.90		7.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	10.59	0.00	10.59		9.53
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	26.79	0.00	26.79		24.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	32.40	0.00	32.40		29.16
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	0.13	0.00	0.13		0.12
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	1.51	0.00	1.51		1.36
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	2.35	0.00	2.35		2.12
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	2.60	0.00	2.60		2.34
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	2.63	0.00	2.63		2.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	3.46	0.00	3.46		3.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	3.46	0.00	3.46		3.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	3.46	0.00	3.46		3.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	6.35	0.00	6.35		5.72
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	8.23	0.00	8.23		7.41
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	13.44	0.00	13.44		12.10
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAI	L B	0.00	32.48	0.00	32.48		29.23
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F	D B	0.00	2.50	0.00	2.50		2.25
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F	D B	0.00	3.18	0.00	3.18		2.86
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F	D B	0.00	3.20	0.00	3.20		2.88
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F	D B	0.00	4.20	0.00	4.20		3.78

		INVESTMENT	GROSS	CLEARING	NET		BROKER
	STMENT B/S		COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	SELL US DEFENSIVE EQUITY FD B	0.00	4.23	0.00	4.23		3.81
	SELL US DEFENSIVE EQUITY FD B	0.00	5.79	0.00	5.79		5.21
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	6.30	0.00	6.30		5.67
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	6.85	0.00	6.85		6.17
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	7.33	0.00	7.33		6.60
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	8.53	0.00	8.53		7.68
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	11.61	0.00	11.61		10.45
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	12.03	0.00	12.03		10.83
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	13.33	0.00	13.33		12.00
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	14.53	0.00	14.53		13.08
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	20.41	0.00	20.41		18.37
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	26.54	0.00	26.54		23.89
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US DEFENSIVE EQUITY FD B	0.00	31.57	0.00	31.57		28.41
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	0.07	0.00	0.07		0.06
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	0.21	0.00	0.21		0.19
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	0.28	0.00	0.28		0.25
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	0.35	0.00	0.35		0.32
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	0.36	0.00	0.36		0.32
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	0.36	0.00	0.36		0.32
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	0.58	0.00	0.58		0.52
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	0.71	0.00	0.71		0.64
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	1.26	0.00	1.26		1.13
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	1.37	0.00	1.37		1.23
	SELL US CORE EQUITY FD CL C B	0.00	1.41	0.00	1.41		1.27
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	1.41	0.00	1.41		1.27
09/24/2018 mfc421199 VARIOUS, MFT RUS	SELL US CORE EQUITY FD CL C B	0.00	1.41	0.00	1.41		1.27
	SELL US CORE EQUITY FD CL C B	0.00	1.49	0.00	1.49		1.34
	SELL US CORE EQUITY FD CL C B	0.00	1.94	0.00	1.94		1.75
	SELL US CORE EQUITY FD CL C B	0.00	2.17	0.00	2.17		1.95
	SELL US CORE EQUITY FD CL C B	0.00	2.40	0.00	2.40		2.16
	SELL US CORE EQUITY FD CL C B	0.00	2.41	0.00	2.41		2.17
	SELL US CORE EQUITY FD CL C B	0.00	3.10	0.00	3.10		2.79
	SELL US CORE EQUITY FD CL C B	0.00	3.15	0.00	3.15		2.84
	SELL US CORE EQUITY FD CL C B	0.00	3.16	0.00	3.16		2.84
	SELL US CORE EQUITY FD CL C B	0.00	3.18	0.00	3.18		2.86
	SELL US CORE EQUITY FD CL C B	0.00	3.20	0.00	3.20		2.88
	SELL US CORE EQUITY FD CL C B	0.00	3.38	0.00	3.38		3.04
	SELL US CORE EQUITY FD CL C B	0.00	3.72	0.00			3.35
	SELL US CORE EQUITY FD CL C B	0.00	3.76	0.00	3.76		3.38
	SELL US CORE EQUITY FD CL C B	0.00	4.56	0.00	4.56		4.10
	SELL US CORE EQUITY FD CL C B	0.00	5.22	0.00	5.22		4.70
	SELL US CORE EQUITY FD CL C B	0.00	5.52	0.00	5.52		4.97
	SELL US CORE EQUITY FD CL C B	0.00	5.65	0.00	5.65		5.09
				0.00			5.09
UJ/ZI/ZUIO MILCIZIIJJ VARIOUD, MFI RUX	SELL US CORE EQUITY FD CL C B	0.00	6.17	0.00	6.17		5.55

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.34	0.00	6.34		5.71
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.46	0.00	7.46		6.71
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.57	0.00	7.57		6.81
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.68	0.00	7.68		6.91
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.78	0.00	7.78		7.00
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.78	0.00	7.78		7.00
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.33	0.00	8.33		7.50
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.88	0.00	8.88		7.99
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.21	0.00	9.21		8.29
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.85	0.00	9.85		8.87
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.83	0.00	10.83		9.75
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.94	0.00	10.94		9.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.53	0.00	11.53		10.38
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.81	0.00	11.81		10.63
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.22	0.00	13.22		11.90
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.33	0.00	13.33		12.00
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.38	0.00	13.38		12.04
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.40	0.00	14.40		12.96
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.50	0.00	14.50		13.05
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.36	0.00	15.36		13.82
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.71	0.00	15.71		14.14
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.26	0.00	18.26		16.43
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.37	0.00	18.37		16.53
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.47	0.00	20.47		18.42
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.86	0.00	20.86		18.77
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.37	0.00	21.37		19.23
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.18	0.00	23.18		20.86
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.20	0.00	27.20		24.48
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.98	0.00	27.98		25.18
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.63	0.00	31.63		28.47
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.70	0.00	31.70		28.53
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.15	0.00	33.15		29.84
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.03	0.00	36.03		32.43
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	38.44	0.00	38.44		34.60
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	42.10	0.00	42.10		37.89
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.67	0.00	43.67		39.30
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.88	0.00	52.88		47.59
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	62.74	0.00	62.74		56.47
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.19	0.00	64.19		57.77
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	67.82	0.00	67.82		61.04
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	70.09	0.00	70.09		63.08
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQ	UITY FD B	0.00	0.11	0.00	0.11		0.10
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQ	UITY FD B	0.00	0.12	0.00	0.12		0.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQ	UITY FD B	0.00	1.12	0.00	1.12		1.01

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,		В	0.00	1.15	0.00	1.15		1.04
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.27	0.00	1.27		1.14
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.38	0.00	1.38		1.24
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.39	0.00	1.39		1.25
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.41	0.00	1.41		1.27
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.92	0.00	1.92		1.73
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	2.77	0.00	2.77		2.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.09	0.00	3.09		2.78
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.14	0.00	3.14		2.83
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.82	0.00	3.82		3.44
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.26	0.00	6.26		5.63
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.26	0.00	6.26		5.63
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.31	0.00	6.31		5.68
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	7.54	0.00	7.54		6.79
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	7.89	0.00	7.89		7.10
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	9.20	0.00	9.20		8.28
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	9.39	0.00	9.39		8.45
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	9.91	0.00	9.91		8.92
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	10.39	0.00	10.39		9.35
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	12.52	0.00	12.52		11.27
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	12.63	0.00	12.63		11.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	13.30	0.00	13.30		11.97
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	14.85	0.00	14.85		13.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	17.97	0.00	17.97		16.17
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	19.16	0.00	19.16		17.24
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	20.10	0.00	20.10		18.09
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	21.08	0.00	21.08		18.97
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	25.40	0.00	25.40		22.86
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	29.84	0.00	29.84		26.86
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	35.83	0.00	35.83		32.25
09/24/2018 mfc421199 VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.05	0.00	0.05		0.05
09/24/2018 mfc421199 VARIOUS,	MFT SMALLCAP WORLD FUND-F1	В	0.00	2.65	0.00	2.65		2.39
09/24/2018 mfc421199 VARIOUS,	MFT SMALLCAP WORLD FUND-A	В	0.00	0.56	0.00	0.56		0.50
09/24/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.54	0.00	0.54		0.49
09/24/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	2.54	0.00	2.54		2.29
09/24/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	2.54	0.00	2.54		2.29
09/24/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.69	0.00	4.69		4.22
09/24/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	5.60	0.00	5.60		5.04
09/24/2018 mfc421199 VARIOUS,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.33	0.00	0.33		0.30
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.23	0.00	0.23		0.21
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.36	0.00	0.36		0.32
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.45	0.00	0.45		0.41
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.70	0.00	0.70		0.63

COMMISSION STATEMENT for CHERYL GREEN-D230

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.05	0.00	1.05		0.95
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.60	0.00	1.60		1.44
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.87	0.00	1.87		1.68
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.97	0.00	1.97		1.77
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.98	0.00	1.98		1.78
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.13	0.00	3.13		2.82
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.09	0.00	4.09		3.68
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.35	0.00	6.35		5.72
09/24/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.61	0.00	6.61		5.95
09/24/2018 mfc421199 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.20	0.00	2.20		1.98
	* FIRST INVESTMENT GREEN C-421199 SUBTOTAL	. *	\$71,949.48	\$11,774.63	\$192.50	\$11,582.13		\$10,424.64
09/07/2018 368265068 HARPER, BOBB	Y MF RUSSELL EQUITY I FD CL S	В	-5,992.55	0.00	2.50	-2.50		0.00
09/07/2018 368266920 RHOADES, JER	~	S	15,007.45	0.00	2.50	-2.50		0.00
09/07/2018 368266920 RHOADES, JER			15,007.45	0.00	2.50	-2.50		0.00
09/07/2018 368266920 RHOADES, JER			-36,992.55	0.00	2.50	-2.50		0.00
09/07/2018 368266920 RHOADES, JER			-19,992.55	0.00	2.50	-2.50		0.00
09/07/2018 368266920 RHOADES, JER		В	-39,992.55	0.00	2.50	-2.50		0.00
09/12/2018 368266920 RHOADES, JER			20,007.45	0.00	2.50	-2.50		0.00
09/12/2018 368266920 RHOADES, JER		s	50,007.45	0.00	2.50	-2.50		0.00
09/12/2018 368266920 RHOADES, JER			10,007.45	0.00	2.50	-2.50		0.00
09/12/2018 368266920 RHOADES, JER		S	20,007.45	0.00	2.50	-2.50		0.00
09/19/2018 368347844 THORNE, ROBE		В	-3,492.55	0.00	2.50	-2.50		0.00
09/10/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920		0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368265068	S	0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/13/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/13/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/13/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/13/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/20/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368347844	s S	0.00	2.50	0.00	2.50		0.00
09/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.24	0.00	6.24		0.00
09/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	15.90	0.00	15.90		0.00
09/21/2018 mfc421318 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	3.13	0.00	3.13		0.00
09/24/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.91	0.00	5.91		0.00
09/24/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	15.05	0.00	15.05		0.00
09/24/2018 mfc421318 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	2.94	0.00	2.94		0.00
	* FIRST INVESTMENT GREEN C-421318 SUBTOTAL	. *	\$23,581.95	\$76.67	\$27.50	\$49.17		\$0.00
	*** LINKED CLEARING TRANSACTIONS TOTAL	***	\$95,531.43	\$11,851.30	\$220.00	\$11,631.30		\$10,424.64

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10/04/2018		COMMISSION STATEMENT	for CHERYL GREEN-I	0230				Page No. 43
TRADE DATE	CLIENT	INVESTMENT	INVESTMENT B/S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		AD.TIISTMENTS	TRANSACTIONS					
		ADOUDIMENTO	TIMIDACTIONS					
BROKER:	#0							
09/30/2018		: BARNHILL S7 EXAM	0.00	0.00	0.00	0.00		-305.00
09/30/2018		: BROKER WORKSTATION	0.00	0.00	0.00	0.00		-30.00
09/30/2018		: BROKER WORKSTATION-BARNHILL	0.00	0.00	0.00	0.00		-30.00
09/30/2018		: BROKER WORKSTATION-PRATHER	0.00	0.00	0.00	0.00		-30.00
09/30/2018		: BROKER WORKSTATION-BILYEU	0.00	0.00	0.00	0.00		-30.00
09/30/2018		: BROKER WORKSTATION-OLIVAS	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
09/30/2018		: E-MAIL ACCOUNT-BARNHILL	0.00	0.00	0.00	0.00		-25.00
09/30/2018		: E-MAIL ACCOUNT-BILYEU	0.00	0.00	0.00	0.00		-25.00
09/30/2018		: FEDEX- FIRST INVESTEMENT 8-06	0.00	0.00	0.00	0.00		-28.64
09/30/2018		: FEDEX- FIRST INVESTEMENT 9-10	0.00	0.00	0.00	0.00		-33.31
		* SUBTOTAL	* \$0.00	\$0.00	\$0.00	\$0.00		\$-721.95
		*** ADJUSTMENTS TRANSACTIONS TOTAL **	\$0.00	\$0.00	\$0.00	\$0.00		\$-721.95
					<u> </u>	BROKER COMM	SSION	TOTALS
					Broke	r Transactions		\$10,727.98
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$-721.95
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					PLIOL	reriou parallee		70.00

FINRA Assessment

SIPC Assessment

Net Commissions

Year-to-date Commissions

\$0.00 \$0.00

\$10,006.03 \$66,318.25