All Companies

DOMINION INVESTOR SERVICES, INC.

# **COMMISSION STATEMENT**

August 31, 2018

CHERYL GREEN-D230

307 SE Frank Phillips Blvd

Bartlesville, OK 74003

## BROKER #: D230 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
		CI EAD:	ING MDANG	A CITTONIC					
		CLEAR.	ING TRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUNDS								
07/30/2018 36	68289650 HAMMONDS, SHAWN	MF FIDELITY ADVISOR FUNDS	В	-3,242.55	0.00	5.00	-5.00	90.0	-4.50
07/30/2018 3	68289650 HAMMONDS, SHAWN	MF NATIXIS US EQUITY OPPORTU	NITIES B	-2,992.55	0.00	5.00	-5.00	90.0	-4.50
		* MUTUAL FUNDS SU	BTOTAL *	\$-6,235.10	\$0.00	\$10.00	\$-10.00		\$-9.00
PRODUCT CAT	TEGORY: MISCELLANEOUS								
07/31/2018 a	03821286 GREEN-D230, CHERY	YL MI MUTUAL FUND MISC FEE 3682	89650 S	0.00	5.00	0.00	5.00	90.0	4.50
07/31/2018 a	03821286 GREEN-D230, CHERY	YL MI MUTUAL FUND MISC FEE 3682	89650 S	0.00	5.00	0.00	5.00	90.0	4.50
		* MISCELLANEOUS SU	BTOTAL *	\$0.00	\$10.00	\$0.00	\$10.00		\$9.00
PRODUCT CAT	TEGORY: MUTUAL FUND 12B	31 TRAILS							
08/21/2018 mi	fc821286 CHERYL GREEN 8212		L SERV B	0.00	2.39	0.00	2.39	90.0	2.15
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.70	0.00	1.70	90.0	1.53
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.83	0.00	2.83	90.0	2.55
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADV GLOBAL COMM	STOCK B	0.00	0.85	0.00	0.85	90.0	0.77
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	10.36	0.00	10.36	90.0	9.32
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR GOLD FD	CL C B	0.00	0.37	0.00	0.37	90.0	0.33
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADV LEVERAGED CO	STOCK B	0.00	4.18	0.00	4.18	90.0	3.76
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADV LEVERAGED CO	STOCK B	0.00	8.84	0.00	8.84	90.0	7.96
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.36	0.00	0.36	90.0	0.32
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.73	0.00	0.73	90.0	0.66
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.06	0.00	3.06	90.0	2.75
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.39	0.00	4.39	90.0	3.95
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.59	0.00	5.59	90.0	5.03
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	11.65	0.00	11.65	90.0	10.49
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	35.37	0.00	35.37	90.0	31.83
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	39.88	0.00	39.88	90.0	35.89
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.95	0.00	2.95	90.0	2.66
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.98	0.00	4.98	90.0	4.48
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT FIDELITY ADV ASSET MANAGE	R 60% B	0.00	4.29	0.00	4.29	90.0	3.86
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT LOOMIS SAYLES STRATEGIC I	NCOME B	0.00	3.65	0.00	3.65	90.0	3.29
08/21/2018 mi	fc821286 CHERYL GREEN 8212	286 MFT NATIXIS US EQUITY OPPORTU	NITIES B	0.00	6.79	0.00	6.79	90.0	6.11
08/21/2018 m	fc821286 CHERYL GREEN 8212	286 MFT RUSSELL EMERGING MARKETS	FD CI. B	0.00	0.20	0.00	0.20	90.0	0.18

### COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE CLIENT INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	0.44	0.00	0.44	90.0	0.40
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	4.98	0.00	4.98	90.0	4.48
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CI	В	0.00	13.51	0.00	13.51	90.0	12.16
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	9.45	0.00	9.45	90.0	8.51
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	7.96	0.00	7.96	90.0	7.16
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	0.19	0.00	0.19	90.0	0.17
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	4.22	0.00	4.22	90.0	3.80
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.22	0.00	0.22	90.0	0.20
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.79	0.00	1.79	90.0	1.61
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.28	0.00	4.28	90.0	3.85
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.98	0.00	4.98	90.0	4.48
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.97	0.00	8.97	90.0	8.07
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	10.19	0.00	10.19	90.0	9.17
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	38.17	0.00	38.17	90.0	34.35
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	38.40	0.00	38.40	90.0	34.56
08/21/2018 mfc821286 CHERYL GREEN 821286 MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	32.36	0.00	32.36	90.0	29.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL	<u>'</u> *	\$0.00	\$335.52	\$0.00	\$335.52		\$301.96
*** CLEARING TRANSACTIONS TOTAL	***	\$-6,235.10	\$345.52	\$10.00	\$335.52		\$301.96
08/03/2018 184276487 CLARK (TOD), BETTY MF RUSSELL LIFEPOINTS GROWTH	S	-52,172.61	0.00	2.50	-2.50		-2.25
08/23/2018 368276858 HENDRICKSON, JACOB MF FIDELITY ADVISOR FUNDS	S	5,007.45	0.00	2.50	-2.50		-2.25
08/23/2018 368276858 HENDRICKSON, JACOB MF FIDELITY ADV CONSUMER STAPLES	S	17,007.45	0.00	2.50	-2.50		-2.25
08/23/2018 368276858 HENDRICKSON, JACOB MF FIDELITY ADVISOR EMERGING MKT	S	5,007.45	0.00	2.50	-2.50		-2.25
08/23/2018 368276858 HENDRICKSON, JACOB MF FIDELITY ADVISOR HEALTH CARE F	D S	20,007.45	0.00	2.50	-2.50		-2.25
08/23/2018 368285145 MILLER, MARY ANN MF FIDELITY ADVISOR FUNDS	В	-292.55	0.00	2.50	-2.50		-2.25
08/20/2018 368338893 ODONNELL, DAN MF RUSSELL US CORE EQUITY FD CL	СВ	-39,992.55	0.00	2.50	-2.50		-2.25
08/09/2018 368430949 JONES, DANA MF RUSSELL US CORE EQUITY FD CL	СВ	-6,992.55	0.00	2.50	-2.50		-2.25
08/06/2018 368433840 VAUGHAN, JOHNNY MF RUSSELL US CORE EQUITY FD CL	СВ	-39,992.55	0.00	2.50	-2.50		-2.25
08/20/2018 368436020 OKLE, RALPH MF RUSSELL US CORE EQUITY FD CL	СВ	-49,992.55	0.00	2.50	-2.50		-2.25
08/20/2018 368437183 SHELTS, GROVER MF RUSSELL US CORE EQUITY FD CL		-49,992.55	0.00	2.50	-2.50		-2.25
08/03/2018 368489441 EGGERS, BARBARA MF LOOMIS STRATEGIC INCOME FUND-F		-1,492.55	0.00	2.50	-2.50		-2.25
08/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25		-1.13
08/28/2018 399455501 CUST, KATHY MF RUSSELL LIFEPOINTS EQTY GROWTH	В	-432.55	0.00	2.50	-2.50		-2.25
08/23/2018 646167114 RIDDLE, DEBRA MF RUSSELL LIFEPOINTS EQTY GROWTH	S	207.45	0.00	1.25	-1.25		-1.13
08/14/2018 646226478 RHOADES, JERRY MF RUSSELL GLOBAL REAL ESTATE SEC	S	-2,149.01	0.00	2.50	-2.50		-2.25
08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMERGING MARKETS FD CI		-3,992.55	0.00	2.50	-2.50		-2.25
08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL LIFEPOINTS EQTY GROWTH		-1,523.61	0.00	2.50	-2.50		-2.25
08/06/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL US CORE EQUITY FD CL		-1,592.55	0.00	2.50	-2.50		-2.25
08/08/2018 646280910 VAUGHAN, SHIRLEY MF RUSSELL EMERGING MARKETS FD CI	В	-492.55	0.00	2.50	-2.50		-2.25

08/22/2018 368276858 HENDRICKSON, JACOB S CONOCOPHILLIPS

S -27,322.73

17.50

7.50

10.00

9.00

			- / -	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	-	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/22/2018 368276858 HENDRICKSON, JACOB		PHILLIPS 66	S	-22,234.10	17.50	7.50	10.00		9.00
08/06/2018 368433840 VAUGHAN, JOHNNY	S	MALIBU BOATS INC-CLASS A	В	37,384.25	17.50	7.50	10.00		9.00
08/06/2018 646280910 VAUGHAN, SHIRLEY	S	MALIBU BOATS INC-CLASS A	В	7,535.43	17.50	7.50	10.00		9.00
07/30/2018 706842463 JOYCE PHI, THE R	S	DIREXION DAILY INDIA MSCI INDIA		-8,717.44	7.50	7.50	0.00		0.00
07/30/2018 706842463 JOYCE PHI, THE R	S	PETROLEO BRAS SA PETRO ADS	S	-2,344.54	7.50	7.50	0.00		0.00
08/20/2018 707968284 A GREEN, THE CHERY		ISHARES SILVER TRUST	В	5,544.93	7.50	7.50	0.00		0.00
07/30/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/06/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/06/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/09/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/10/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/15/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/21/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/21/2018 a03421199 VARIOUS,	MI		-	0.00	2.50	0.00	2.50		2.25
08/21/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199 VARIOUS,	MI			0.00	2.50	0.00	2.50		2.25
08/29/2018 a03421199 VARIOUS,	MI		S	0.00	2.50	0.00	2.50		2.25
08/21/2018 mfc421199 VARIOUS,		T ALLIANCEBERNSTEIN GROWTH A	В	0.00	1.54	0.00	1.54		1.39
08/21/2018 mfc421199 VARIOUS,		T BLK 091928788	В	0.00	1.50	0.00	1.50		1.35
08/21/2018 mfc421199 VARIOUS,	MF	T DEUTSCHE CAPITAL GROWTH FUND-A	В	0.00	11.01	0.00	11.01		9.91
08/21/2018 mfc421199 VARIOUS,	MF	T DEUTSCHE GNMA FUND-A	В	0.00	3.27	0.00	3.27		2.94
08/21/2018 mfc421199 VARIOUS,	MF	T DEUTSCHE GNMA FUND-A	В	0.00	6.91	0.00	6.91		6.22
08/21/2018 mfc421199 VARIOUS,		T DEUTSCHE GLOBAL INCOME BUILDER	В	0.00	2.53	0.00	2.53		2.28
08/21/2018 mfc421199 VARIOUS,	MF	T DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.46	0.00	1.46		1.31
08/21/2018 mfc421199 VARIOUS,	MF	T DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.98	0.00	1.98		1.78
08/21/2018 mfc421199 VARIOUS,	MF	T DEUTSCHE HIGH INCOME FUND-A	В	0.00	3.01	0.00	3.01		2.71
08/21/2018 mfc421199 VARIOUS,	MF	T DEUTSCHE HIGH INCOME FUND-A	В	0.00	7.14	0.00	7.14		6.43
08/21/2018 mfc421199 VARIOUS,		T DEUTSCHE SCIENCE AND TECHNOLOG		0.00	0.15	0.00	0.15		0.14
08/21/2018 mfc421199 VARIOUS,	MF	T EUROPACIFIC GROWTH FUND CLASS	СВ	0.00	0.65	0.00	0.65		0.59
08/21/2018 mfc421199 VARIOUS,	MF	T EUROPACIFIC GROWTH FUND-A	В	0.00	0.59	0.00	0.59		0.53
08/21/2018 mfc421199 VARIOUS,		T FIDELITY ADVISOR FUNDS	В	0.00	4.93	0.00	4.93		4.44
08/21/2018 mfc421199 VARIOUS,		T FIDELITY ADVISOR FUNDS	В	0.00	9.89	0.00	9.89		8.90
08/21/2018 mfc421199 VARIOUS,		T FIDELITY ADV DIVERSIFIED INTL	В	0.00	5.89	0.00	5.89		5.30
08/21/2018 mfc421199 VARIOUS,	MF	T FIDELITY ADV DIVERSIFIED INTL	В	0.00	14.62	0.00	14.62		13.16
08/21/2018 mfc421199 VARIOUS,	MF	T FIDELITY ADV DIVERSIFIED INTL	В	0.00	15.09	0.00	15.09		13.58

TRADE DATE CLIENT	r	INVESTMENT	В,	/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADV DIVERSIFIED INTL	В	0.00	1.78	0.00	1.78		1.60
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADV TECHNOLOGY CL A	В	0.00	0.34	0.00	0.34		0.31
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADV EQUITY GROWTH CL T E	В	0.00	0.52	0.00	0.52		0.47
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADV EQUITY GROWTH CL T E	В	0.00	14.91	0.00	14.91		13.42
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FINANCIAL SERV E	В	0.00	0.04	0.00	0.04		0.04
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FINANCIAL SERV E	В	0.00	0.04	0.00	0.04		0.04
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FINANCIAL SERV E	В	0.00	0.24	0.00	0.24		0.22
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FINANCIAL SERV E	В	0.00	0.62	0.00	0.62		0.56
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADV GROWTH OPPORT CL T E	В	0.00	5.73	0.00	5.73		5.16
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADV GROWTH OPPORT CL T E	В	0.00	5.81	0.00	5.81		5.23
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADV GROWTH OPPORT CL T E	В	0.00	10.44	0.00	10.44		9.40
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADV GROWTH OPPORT CL T I	В	0.00	15.35	0.00	15.35		13.82
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR HIGH INCOME	В	0.00	2.61	0.00	2.61		2.35
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR BALANCED CLASS E	В	0.00	16.58	0.00	16.58		14.92
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR LARGE CAP FD I	В	0.00	2.72	0.00	2.72		2.45
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR BIOTECH FD CL E	В	0.00	0.34	0.00	0.34		0.31
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR BIOTECH FD CL E	В	0.00	1.27	0.00	1.27		1.14
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR FUNDS I	В	0.00	0.04	0.00	0.04		0.04
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR FUNDS I	В	0.00	2.30	0.00	2.30		2.07
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR FUNDS I	В	0.00	2.62	0.00	2.62		2.36
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR FUNDS I	В	0.00	3.12	0.00	3.12		2.81
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR FUNDS I	В	0.00	5.48	0.00	5.48		4.93
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR BIOTECH FD CL I	В	0.00	4.52	0.00	4.52		4.07
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADV TOTAL BOND-CL C	В	0.00	0.01	0.00	0.01		0.01
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADV GLOBAL COMM STOCK I	В	0.00	0.81	0.00	0.81		0.73
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR INTERNAT'L	В	0.00	1.07	0.00	1.07		0.96
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR FUNDS I	В	0.00	1.18	0.00	1.18		1.06
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR FUNDS I	В	0.00	2.26	0.00	2.26		2.03
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR FUNDS I	В	0.00	2.31	0.00	2.31		2.08
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR FUNDS I	В	0.00	2.51	0.00	2.51		2.26
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS E	В	0.00	2.87	0.00	2.87		2.58
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS E	В	0.00	3.42	0.00	3.42		3.08
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS E	В	0.00	3.69	0.00	3.69		3.32
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS E	В	0.00	3.94	0.00	3.94		3.55
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS E	В	0.00	4.47	0.00	4.47		4.02
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS E	В	0.00	4.66	0.00	4.66		4.19
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS F	В	0.00	17.15	0.00	17.15		15.44
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	0.71	0.00	0.71		0.64
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	1.37	0.00	1.37		1.23
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR STRAT REAL	В	0.00	1.84	0.00	1.84		1.66
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR STRAT REAL E	В	0.00	2.24	0.00	2.24		2.02
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR STRAT REAL E	В	0.00	2.27	0.00	2.27		2.04
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY	ADVISOR STRAT REAL E	В	0.00	2.55	0.00	2.55		2.30
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY .	ADVISOR STRAT REAL	В	0.00	3.05	0.00	3.05		2.75

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVEST		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mfc				LITY ADVISOR STRAT REAL	В	0.00	3.18	0.00	3.18		2.86
08/21/2018 mfc			MFT FIDE	LITY ADVISOR STRAT REAL	В	0.00	3.19	0.00	3.19		2.87
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR STRAT REAL	В	0.00	4.27	0.00	4.27		3.84
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADV CONSUMER STAPLES	В	0.00	0.34	0.00	0.34		0.31
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FUNDS	В	0.00	4.23	0.00	4.23		3.81
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR EMERGING ASIA	В	0.00	3.03	0.00	3.03		2.73
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FLOAT RATE HI	В	0.00	0.24	0.00	0.24		0.22
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FLOAT RATE HI	В	0.00	0.24	0.00	0.24		0.22
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FLOAT RATE HI	В	0.00	0.46	0.00	0.46		0.41
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FLOAT RATE HI	В	0.00	0.76	0.00	0.76		0.68
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FLOAT RATE HI	В	0.00	2.62	0.00	2.62		2.36
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FLOAT RATE HI	В	0.00	2.82	0.00	2.82		2.54
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FLOAT RATE HI	В	0.00	3.53	0.00	3.53		3.18
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FLOAT RATE HI	В	0.00	6.11	0.00	6.11		5.50
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FUNDS	В	0.00	16.84	0.00	16.84		15.16
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR STOCK SELECTO	R B	0.00	0.63	0.00	0.63		0.57
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR STOCK SELECTO	RВ	0.00	3.16	0.00	3.16		2.84
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADV LEVERAGED CO STOC	КВ	0.00	5.58	0.00	5.58		5.02
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADV LEVERAGED CO STOC	КВ	0.00	15.74	0.00	15.74		14.17
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR MUNI INCOME F	DВ	0.00	0.23	0.00	0.23		0.21
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR MID CAP STOCK	В	0.00	2.40	0.00	2.40		2.16
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FUNDS	В	0.00	1.34	0.00	1.34		1.21
08/21/2018 mfc	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FUNDS	В	0.00	2.57	0.00	2.57		2.31
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FUNDS	В	0.00	2.83	0.00	2.83		2.55
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FUNDS	В	0.00	3.99	0.00	3.99		3.59
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FUNDS	В	0.00	23.71	0.00	23.71		21.34
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR FUNDS	В	0.00	24.20	0.00	24.20		21.78
08/21/2018 mfd				LITY ADV EMERGING MRKTS IN	СВ	0.00	0.34	0.00	0.34		0.31
08/21/2018 mfd	c421199	VARIOUS,	MFT FIDE	LITY ADVISOR EMERGING MKT	В	0.00	0.00	0.00	0.00		0.00
08/21/2018 mfd				LITY ADVISOR EMERGING MKT	В	0.00	0.07	0.00	0.07		0.06
08/21/2018 mfc				LITY ADV NEW INSIGHTS-CL A		0.00	0.34	0.00	0.34		0.31
08/21/2018 mfc				LITY ADV NEW INSIGHTS-CL A		0.00	3.30	0.00	3.30		2.97
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	0.40	0.00	0.40		0.36
08/21/2018 mfc		•		LITY ADVISOR FUNDS	В	0.00	0.49	0.00	0.49		0.44
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	0.53	0.00	0.53		0.48
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	0.82	0.00	0.82		0.74
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	0.82	0.00	0.82		0.74
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	1.04	0.00			0.94
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	1.18	0.00			1.06
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	1.34	0.00	1.34		1.21
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	1.34	0.00	1.34		1.21
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	1.47	0.00	1.47		1.32
08/21/2018 mfc				LITY ADVISOR FUNDS	В	0.00	1.55	0.00	1.55		1.40
08/21/2018 mfd				LITY ADVISOR FUNDS	В						1.40
00/41/4010 IIII	C421133	VARIOUS,	MEI EIDEI	TII ADVION FUNDS	Þ	0.00	1.55	0.00	1.55		1.40

TRADE DATE	CLIENT		INVESTMENT	r	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mf				ADVISOR FUNDS	В	0.00	1.56	0.00	1.56		1.40
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.59	0.00	1.59		1.43
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.59	0.00	1.59		1.43
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.87	0.00	1.87		1.68
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.97	0.00	1.97		1.77
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.03	0.00	2.03		1.83
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.03	0.00	2.03		1.83
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.14	0.00	2.14		1.93
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.23	0.00	2.23		2.01
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.23	0.00	2.23		2.01
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.24	0.00	2.24		2.02
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.46	0.00	2.46		2.21
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.93	0.00	2.93		2.64
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.05	0.00	3.05		2.75
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.06	0.00	3.06		2.75
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.12	0.00	3.12		2.81
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.29	0.00	3.29		2.96
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.58	0.00	3.58		3.22
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.64	0.00	4.64		4.18
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.75	0.00	4.75		4.28
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.76	0.00	4.76		4.28
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.02	0.00	5.02		4.52
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.09	0.00	5.09		4.58
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.79	0.00	5.79		5.21
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.10	0.00	6.10		5.49
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.25	0.00	6.25		5.63
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.49	0.00	6.49		5.84
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.65	0.00	6.65		5.99
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.86	0.00	6.86		6.17
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.22	0.00	7.22		6.50
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.31	0.00	7.31		6.58
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.35	0.00	7.35		6.62
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.37	0.00	7.37		6.63
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.16	0.00	8.16		7.34
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.18	0.00	8.18		7.36
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.47	0.00	8.47		7.62
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.57	0.00	8.57		7.71
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.73	0.00	8.73		7.86
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.02	0.00	9.02		8.12
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.19	0.00	9.19		8.27
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.84	0.00	9.84		8.86
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.89	0.00	9.89		8.90
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.92	0.00	9.92		8.93
08/21/2018 mf	Ec421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.25	0.00	10.25		9.23

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.30	0.00	10.30	9.27
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.64	0.00	10.64	9.58
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.77	0.00	10.77	9.69
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.06	0.00	11.06	9.95
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.15	0.00	11.15	10.04
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.84	0.00	11.84	10.66
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.24	0.00	12.24	11.02
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.54	0.00	12.54	11.29
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.10	0.00	13.10	11.79
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.15	0.00	13.15	11.84
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.17	0.00	13.17	11.85
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.18	0.00	13.18	11.86
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.28	0.00	13.28	11.95
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.51	0.00	13.51	12.16
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.34	0.00	14.34	12.91
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.98	0.00	14.98	13.48
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	15.82	0.00	15.82	14.24
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.69	0.00	16.69	15.02
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.93	0.00	16.93	15.24
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.01	0.00	17.01	15.31
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.38	0.00	17.38	15.64
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.90	0.00	17.90	16.11
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.93	0.00	17.93	16.14
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	19.50	0.00	19.50	17.55
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	20.14	0.00	20.14	18.13
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	20.54	0.00	20.54	18.49
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	21.51	0.00	21.51	19.36
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	22.67	0.00	22.67	20.40
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	22.91	0.00	22.91	20.62
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	25.66	0.00	25.66	23.09
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	26.80	0.00	26.80	24.12
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	27.07	0.00	27.07	24.36
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	27.86	0.00	27.86	25.07
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	28.44	0.00	28.44	25.60
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	28.85	0.00	28.85	25.97
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	29.45	0.00	29.45	26.51
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	29.68	0.00	29.68	26.71
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	30.37	0.00	30.37	27.33
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	31.29	0.00	31.29	28.16
08/21/2018 mfc421199 VARIOUS, 08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	32.96	0.00	32.96	29.66
08/21/2018 mfc421199 VARIOUS, 08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	34.04	0.00	34.04	30.64
08/21/2018 mrc421199 VARIOUS, 08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS MFT FIDELITY ADVISOR FUNDS	В	0.00	35.16 35.85	0.00	35.16 35.85	31.64 32.27
		В	0.00	35.85	0.00	35.85	
08/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	36.03	0.00	36.03	32.43

TRADE DATE	CLIENT			INVESTMENT	•	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	38.37	0.00	38.37		34.53
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	39.46	0.00	39.46		35.51
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	44.12	0.00	44.12		39.71
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	53.19	0.00	53.19		47.87
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	68.45	0.00	68.45		61.61
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	71.71	0.00	71.71		64.54
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	82.30	0.00	82.30		74.07
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	86.93	0.00	86.93		78.24
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	96.43	0.00	96.43		86.79
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	97.25	0.00	97.25		87.53
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.03	0.00	0.03		0.03
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.04	0.00	0.04		0.04
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.06	0.00	0.06		0.05
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.23	0.00	0.23		0.21
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.24	0.00	0.24		0.22
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	1.29	0.00	1.29		1.16
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	1.29	0.00	1.29		1.16
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	1.41	0.00	1.41		1.27
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	2.13	0.00	2.13		1.92
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	2.31	0.00	2.31		2.08
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADV SMALL CAP CL T	В	0.00	2.72	0.00	2.72		2.45
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADV STRATEGIC INCOME	В	0.00	0.10	0.00	0.10		0.09
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.45	0.00	0.45		0.41
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR FUNDS	В	0.00	0.45	0.00	0.45		0.41
08/21/2018 mf	fc421199	VARIOUS,	MF	T FIDELITY	ADVISOR INTL SMALL CAP	В	0.00	5.70	0.00	5.70		5.13
08/21/2018 mf	fc421199	VARIOUS,	MF	T GLOBAL G	ROWTH PORTFOLIO-C	В	0.00	0.47	0.00	0.47		0.42
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS G	ROWTH FUND-A (1441)	В	0.00	0.73	0.00	0.73		0.66
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS G	ROWTH FUND-A (1441)	В	0.00	1.56	0.00	1.56		1.40
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS G	ROWTH FUND-A (1441)	В	0.00	1.67	0.00	1.67		1.50
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS G	ROWTH FUND-A (1441)	В	0.00	2.31	0.00	2.31		2.08
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S.	AYLES STRATEGIC INCOME	В	0.00	3.81	0.00	3.81		3.43
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S.	AYLES STRATEGIC INCOME	В	0.00	3.86	0.00	3.86		3.47
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S.	AYLES STRATEGIC INCOME	В	0.00	5.00	0.00	5.00		4.50
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S.	AYLES STRATEGIC INCOME	В	0.00	9.94	0.00	9.94		8.95
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S.	AYLES STRATEGIC INCOME	В	0.00	11.59	0.00	11.59		10.43
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S.	AYLES STRATEGIC INCOME	В	0.00	13.45	0.00	13.45		12.11
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S.	AYLES STRATEGIC INCOME	В	0.00	18.11	0.00	18.11		16.30
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S.	AYLES STRATEGIC INCOME	В	0.00	29.85	0.00	29.85		26.87
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S	TRATEGIC INCOME FUND-A	В	0.00	0.35	0.00	0.35		0.32
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S	TRATEGIC INCOME FUND-A	В	0.00	0.35	0.00	0.35		0.32
08/21/2018 mf	fc421199	VARIOUS,	MF	T LOOMIS S	TRATEGIC INCOME FUND-A	В	0.00	0.70	0.00	0.70		0.63

MARKE   CLIENT   CLIENT   INVESTMENT   B/S   AMOUNT   COMESTON   COMESTON   CALE   COMESTON   CALE   COMESTON   CALE   COMESTON   CALE   CAL		<del> </del>		INVESTMENT	GROSS	CLEARING	NET		BROKER
0.00   0.00	TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   3.88   0.00   3.88   3.49   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   4.35   0.00   4.55   0.00   4.55   4.10   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   4.75   0.00   4.75   4.28   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   4.85   0.00   4.75   0.00   4.75   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   4.86   0.00   4.86   4.37   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   4.86   0.00   4.88   4.39   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   10.64   0.00   10.64   0.00   10.64   0.00   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   10.64   0.00   10.64   0.00   10.64   0.00   0.20   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   12.20   0.00   15.12   0.10   0.88   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   15.12   0.00   15.12   0.10   0.88   08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STHATESIC INCOME FUND A B   0.00   15.12   0.00   15.12   0.10   0.15   0.00   0.15	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	2.20	0.00	2.20		1.98
08/21/2018 mfc421199 VARIOUS, MFT LOCAES STRATEGIC INCOME FUND—A B   0.00   4.34   0.00   4.35   0.00   0	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	3.32	0.00	3.32		2.99
B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   4.55   0.00   4.55   4.10   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   4.85   0.00   4.85   4.37   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   4.88   0.00   4.88   4.39   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   7.21   0.00   7.21   6.49   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   7.21   0.00   7.21   6.49   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   10.64   0.00   10.64   9.58   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   12.00   0.00   12.20   10.98   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   15.12   0.00   12.20   10.98   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   15.12   0.00   15.12   13.61   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   15.12   0.00   15.12   13.61   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   15.91   0.00   15.91   14.32   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   15.91   0.00   15.91   14.32   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   25.93   0.00   25.93   23.34   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—A B   0.00   25.93   0.00   25.93   23.34   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—B   0.00   25.93   0.00   25.93   23.34   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—B   0.00   25.93   0.00   25.93   23.34   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—B   0.00   25.93   0.00   25.93   23.34   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—B   0.00   25.93   0.00   25.93   23.34   B8/21/2018 mfc421199 VARIOUS,   MPT LOOMIS STRATEGIC INCOME FUND—B   0.00   0.00   0.00   0.00   0.00   0.	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	3.88	0.00	3.88		3.49
08/21/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC THROME FIRD—A R   0.00   4.75   0.00   4.85   0.00   4.86   0.00   0.86   4.39   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   4.88   0.00   4.88   0.00   4.88   0.80   0.88   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   7.21   0.00   7.21   6.49   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   10.64   0.00   10.64   9.58   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   12.60   0.00   12.61   0.00   10.64   9.58   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   15.12   0.00   15.12   13.61   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   15.15   0.00   15.15   13.64   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   15.15   0.00   15.15   13.64   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   15.91   0.00   15.91   0.00   15.91   0.00   16.94   15.25   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   16.94   0.00   16.94   15.25   0.871/2018 mfc421199 VARIOUS,   MFT LOOMES STRATEGIC INCOME FIRD—A B   0.00   26.98   0.00   25.93   0.00   25.93   0.00   25.93   0.00   25.93   0.00   25.93   0.00   25.93   0.00   25.93   0.00   25.93   0.00   25.93   0.00   25.93   0.00   25.93   0.00	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.34	0.00	4.34		3.91
08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   4.85   0.00   4.86   4.37   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   7.21   0.00   7.21   6.49   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   10.64   0.00   10.64   9.58   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   10.64   0.00   10.64   9.58   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   15.12   0.00   15.12   13.61   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   15.12   0.00   15.15   13.61   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   15.12   0.00   15.15   13.61   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   15.91   0.00   15.91   14.32   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   15.91   0.00   15.91   14.32   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   08/21/2018 mfc4211199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A B   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   0.00   2.93   0.00   0	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.55	0.00	4.55		4.10
88/21/2018 mic421199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A R   0.00   4.88   0.00   4.88   4.39   08/21/2018 mic421199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A R   0.00   10.64   0.00   10.64   9.58   08/21/2018 mic421199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A R   0.00   12.20   0.00   12.20   0.00   12.20   10.98   08/21/2018 mic421199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A R   0.00   15.12   0.00   15.12   13.61   08/21/2018 mic421199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FIND—A R   0.00   15.15   0.00   15.12   13.61   08/21/2018 mic421199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FUND—A R   0.00   15.15   0.00   15.15   13.64   08/21/2018 mic421199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FUND—A R   0.00   16.94   0.00   15.91   14.32   08/21/2018 mic421199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FUND—A R   0.00   16.94   0.00   16.94   15.25   08/21/2018 mic421199 VARIOUS,   MFT LOOMIS STRATEGIC INCOME FUND—A R   0.00   25.93   0.00   25.93   0.00   25.93   0.00   25.93   0.00   0	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.75	0.00	4.75		4.28
08/21/2018 mfc421199 VARIOUS, MPT LOONIS STRATEGIC INCOME FUND—A B 0.00 1.064 0.00 10.64 0.00 08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STRATEGIC INCOME FUND—A B 0.00 12.00 0.00 12.00 10.64 0.58 08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.12 0.00 15.12 0.10,98 08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.12 0.00 15.12 13.61 08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.15 0.00 15.15 13.61 08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.91 0.00 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.91 0.00 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STRATEGIC INCOME FUND—A B 0.00 16.94 0.00 16.94 15.25 08/21/2018 mfc421199 VARIOUS, MPT LOOMIS STRATEGIC INCOME FUND—A B 0.00 2.08 0.00 2.08 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MPT NATIXIS ABR REAL ESTATE FD CL C B 0.00 2.08 0.00 2.08 1.87 08/21/2018 mfc421199 VARIOUS, MPT NATIXIS ABR REAL ESTATE FD CL C B 0.00 1.16 0.00 1.16 0.00 1.16 0.00 1.16 0.00 1.20 08/21/2018 mfc421199 VARIOUS, MPT NATIXIS ABR REAL ESTATE FD CL C B 0.00 1.75 0.00 1.75 1.58 08/21/2018 mfc421199 VARIOUS, MPT NATIXIS ABR REAL ESTATE FD CL C B 0.00 2.28 0.00 2.08 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.85	0.00	4.85		4.37
08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 12.20 0.00 12.20 10.98 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.12 0.00 15.12 13.61 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.15 0.00 15.15 13.64 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.15 0.00 15.15 13.64 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.91 0.00 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.91 0.00 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 25.93 0.00 25.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 25.93 0.00 25.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 2.08 0.00 2.00 25.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS ARE REAL ESTATE FD CL C B 0.00 2.08 0.00 2.00 2.08 1.86 1.87 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS ARE REAL ESTATE FD CL A B 0.00 2.18 0.00 2.18 1.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.06 0.00 2.06 2.06 2.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.06 0.00 2.06 2.06 2.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.79 0.00 3.79 0.00 3.79 0.00 3.79 0.00 3.79 0.00 3.70 0.00 3.70 0.00 0.00 0.00 0.00	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.88	0.00	4.88		4.39
08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.12 0.00 15.12 13.61 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.15 0.00 15.15 13.61 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.91 0.00 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.91 0.00 15.91 14.32 08/211/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.91 0.00 15.93 14.32 08/211/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.94 0.00 15.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 25.93 0.00 25.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS ANN REAL ESTATE FD CL C B 0.00 2.08 0.00 2.08 1.00 25.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS ANN REAL ESTATE FD CL A B 0.00 1.16 0.00 1.16 0.00 1.16 1.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS ANN REAL ESTATE FD CL A B 0.00 1.16 0.00 1.16 0.00 1.17 1.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.75 0.00 2.26 2.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.60 0.00 2.60 2.26 2.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.60 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.73 3.56 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.60 0.00 6.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.91 0.00 0.00 3.73 7.35 7.00 0.00 3.73 7.35 7.00 0.00 3.73 7.35 7.00 0.00 3.73 7.35 7.00 0.00 3.73 7.35 7.35 7.35 0.00 0.00 0.00 0.0	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	7.21	0.00	7.21		6.49
08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.12 0.00 15.15 13.61 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.91 0.00 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.91 0.00 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.94 0.00 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 25.93 0.00 25.93 0.00 25.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 25.93 0.00 25.93 0.00 25.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS ABW REAL ESTATE FD CL A B 0.00 1.16 0.00 1.16 0.00 1.16 1.04 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS ABW REAL ESTATE FD CL A B 0.00 1.16 0.00 1.16 1.04 1.04 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.175 0.00 1.75 1.58 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.26 0.00 2.26 0.00 2.26 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.60 0.00 2.60 0.26 0.00 0.26 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 0.00 3.20 0.26 0.00 0.26 0.00 0.00 0.00 0.00 0	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	10.64	0.00	10.64		9.58
08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.15 0.00 15.15 13.64  08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 15.91 0.00 15.91 14.32  08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 16.94 0.00 16.94 0.00 16.94 0.00 16.94 0.00 16.94 0.00 19.00	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	12.20	0.00	12.20		10.98
08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 15.91 0.00 15.91 14.32 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 16.94 0.00 16.94 15.25 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND—A B 0.00 25.93 0.00 25.93 0.00 25.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS ARW REAL RSTATE FD CL C B 0.00 2.08 0.00 2.08 0.00 2.08 1.87 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS ARW REAL RSTATE FD CL A B 0.00 2.18 0.00 2.18 1.96 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.75 0.00 1.75 1.58 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.26 0.00 2.26 0.00 2.26 0.00 0.26 0.234 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.260 0.00 2.26 0.00 2.26 0.00 0.260 0.03 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 0.26 0.234 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 0.00 3.20 0.260 0.00 3.20 0.260 0.00 0.260 0.234 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 0.00 3.20 0.260 0.00 0.260 0.260 0.234 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 0.00 3.20 0.00 3.20 0.00 0.0	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	15.12	0.00	15.12		13.61
08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 2.593 0.00 25.93 23.34 08/21/2018 mfc421199 VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A B 0.00 2.68 0.00 2.58 0.00 2.593 23.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 1.16 0.00 1.16 0.00 1.16 1.04 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL B 0.00 1.16 0.00 1.16 1.04 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL B 0.00 1.16 0.00 1.16 1.04 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL B 0.00 1.175 0.00 1.75 1.58 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.26 0.00 2.26 0.00 2.26 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.26 0.00 2.60 0.00 2.26 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 0.26 0.00 0.260 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.00 0.30 0.30 0.30 0.30 0.00 0.30 0.30 0.00 0.30 0.30 0.00 0.30 0.	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	15.15	0.00	15.15		13.64
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 2.08 0.00 2.08 1.87 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 1.16 0.00 1.16 0.00 1.16 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 1.16 0.00 1.16 0.00 1.16 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 2.18 0.00 2.18 0.00 2.18 1.96 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS SEW REAL ESTATE FD CL A B 0.00 1.75 0.00 1.75 1.58 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.75 0.00 1.75 1.58 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.60 0.00 2.60 0.00 2.60 2.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 2.88 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.20 2.88 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.77 0.00 3.77 3.57 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 3.97 0.00 3.97 3.57 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.01 5.78 0.00 6.21 0.00 6.2	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	15.91	0.00	15.91		14.32
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.16 0.00 1.16 1.04 1.04 1.08 1.08 1.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.16 0.00 1.16 1.04 1.04 1.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 2.18 0.00 2.18 1.06 0.00 1.17 1.06 0.00 1.17 1.06 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.18 0.00 0.2.26 0.0	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	16.94	0.00	16.94		15.25
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 1.16 0.00 1.16 1.04 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 2.18 0.00 2.18 1.96 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.75 0.00 1.75 1.58 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.26 0.00 2.26 0.00 2.26 0.00 2.26 0.00 0.22 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 0.00 2.80 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.97 0.00 3.97 3.57 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.97 0.00 3.97 3.57 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.06 0.00 4.06 3.65 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.91 0	08/21/2018 mfc421199 VARIOUS	, MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	25.93	0.00	25.93		23.34
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A B 0.00 2.18 0.00 1.75 0.00 1.75 1.58 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.26 0.00 2.26 2.03 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.26 0.00 2.26 2.03 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 2.60 2.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.97 0.00 3.73 3.57 3.57 0.62 1.20 0.00 0.00 0.00 0.00 0.00 0.00 0.0	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS AEW REAL ESTATE FD CL C	! В	0.00	2.08	0.00	2.08		1.87
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.75 0.00 1.75 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.8	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS AEW REAL ESTATE FD CL A	В	0.00	1.16	0.00	1.16		1.04
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.26 0.00 2.26 2.34 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 2.80 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 2.88 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.97 0.00 3.97 3.57 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.06 0.00 4.06 3.65 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.41 0.00 6.41 5.77 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.90 6.21 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.90 6.21 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS AEW REAL ESTATE FD CL A	В	0.00	2.18	0.00	2.18		1.96
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.60 0.00 3.20 2.80 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 2.88 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.79 0.00 3.97 3.57 0.8/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.06 0.00 4.06 0.00 4.06 0.66 0.66	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	1.75	0.00	1.75		1.58
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.20 0.00 3.20 2.88 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.36 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.97 0.00 3.97 3.57 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.06 0.00 4.06 3.65 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.41 0.00 6.41 5.77 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.90 6.21 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.73 0.00 8.73 7.86 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.06	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	2.26	0.00	2.26		2.03
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.73 0.00 3.73 3.56 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.97 0.00 3.97 3.57 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.06 0.00 4.06 3.65 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.01 0.00 6.01 5.79 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.01 0.00 6.01 5.79 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.90 6.90 6.21 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.86 0.00 13.86 12.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 0.00 15.64 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 0.00 15.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	2.60	0.00	2.60		2.34
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.97 0.00 3.97 3.57 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.06 0.00 4.06 3.65 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.01 6.01 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.90 6.21 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.73 0.00 8.73 7.86 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 0.00 15.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.20	0.00	3.20		2.88
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.06 0.00 4.06 3.65 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.41 0.00 6.41 5.77 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.90 6.21 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.73 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 13.86 12.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 0.00 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.00 15.64 0.00 08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.73	0.00	3.73		3.36
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.78 0.00 5.78 5.20 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.41 0.00 6.41 5.77 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.90 6.21 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.73 0.00 8.73 7.86 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.86 0.00 13.86 12.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.97	0.00	3.97		3.57
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.06 0.00 6.06 5.45 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.41 0.00 6.41 5.77 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.90 0.00 6.90 6.21 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.36 0.00 8.36 7.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.73 0.00 8.73 7.86 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.86 0.00 13.86 12.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	4.06	0.00	4.06		3.65
08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       6.41       0.00       6.41       5.77         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       6.90       0.00       6.90       6.21         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       8.36       0.00       8.36       7.52         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       10.52       0.00       10.52       9.47         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       12.17       0.00       12.17       10.95         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       12.80       0.00       12.80       11.52         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       13.86       0.00       13.86       12.47         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       15.18       0.00       15.18       13.66         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       15.62       0.00       15.62       14.06         08/21/2018 mfc421199 VARIOUS,	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	5.78	0.00	5.78		5.20
08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       6.90       0.00       6.90       6.21         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       8.36       0.00       8.36       7.52         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       8.73       0.00       8.73       7.86         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       10.52       0.00       10.52       9.47         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       12.17       0.00       12.17       10.95         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       12.80       0.00       12.80       11.52         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       13.86       0.00       15.18       0.00       15.18       13.66         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       15.62       0.00       15.62       14.06         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       15.64       0.00       15.64       14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	6.06	0.00	6.06		5.45
08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       8.36       0.00       8.36       7.52         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       8.73       0.00       8.73       7.86         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       10.52       0.00       10.52       9.47         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       12.17       0.00       12.17       10.95         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       12.80       0.00       12.80       11.52         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       13.86       0.00       15.18       13.66         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       15.62       0.00       15.62       14.06         08/21/2018 mfc421199 VARIOUS,       MFT NATIXIS US EQUITY OPPORTUNITIES B       0.00       15.64       0.00       15.64       14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	6.41	0.00	6.41		5.77
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 8.73 0.00 8.73 7.86 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.86 0.00 13.86 12.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	6.90	0.00	6.90		6.21
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.86 0.00 13.86 12.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	8.36	0.00	8.36		7.52
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.17 0.00 12.17 10.95 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.86 0.00 13.86 12.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	8.73	0.00	8.73		7.86
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.80 0.00 12.80 11.52 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.86 0.00 13.86 12.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	10.52	0.00	10.52		9.47
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 13.86 0.00 13.86 12.47 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	12.17	0.00	12.17		10.95
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	12.80	0.00	12.80		11.52
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.18 0.00 15.18 13.66 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	13.86	0.00	13.86		12.47
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.62 0.00 15.62 14.06 08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В				15.18		
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.64 0.00 15.64 14.08	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	15.62	0.00	15.62		14.06
	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	15.64	0.00	15.64		14.08
		· · · · · · · · · · · · · · · · · · ·							
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 19.53 0.00 19.53 17.58		· · · · · · · · · · · · · · · · · · ·							
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 19.53 0.00 19.53 17.58		· · · · · · · · · · · · · · · · · · ·							
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 19.55 0.00 19.55 17.60		· · · · · · · · · · · · · · · · · · ·							
08/21/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 21.21 0.00 21.21 19.09	08/21/2018 mfc421199 VARIOUS	, MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00					

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	21.24	0.00	21.24		19.12
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	21.38	0.00	21.38		19.24
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	21.48	0.00	21.48		19.33
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	25.78	0.00	25.78		23.20
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	29.34	0.00	29.34		26.41
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	30.63	0.00	30.63		27.57
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	31.25	0.00	31.25		28.13
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	46.93	0.00	46.93		42.24
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	53.70	0.00	53.70		48.33
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPO	ORTUNITIES B	0.00	74.31	0.00	74.31		66.88
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	0.09	0.00	0.09		0.08
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	0.28	0.00	0.28		0.25
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	0.29	0.00	0.29		0.26
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	0.30	0.00	0.30		0.27
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	0.86	0.00	0.86		0.77
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	0.86	0.00	0.86		0.77
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	0.94	0.00	0.94		0.85
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	0.97	0.00	0.97		0.87
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	1.31	0.00	1.31		1.18
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	1.37	0.00	1.37		1.23
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	1.39	0.00	1.39		1.25
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	1.45	0.00	1.45		1.31
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	1.58	0.00	1.58		1.42
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	1.62	0.00	1.62		1.46
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	1.68	0.00	1.68		1.51
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	1.69	0.00	1.69		1.52
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	2.06	0.00	2.06		1.85
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	2.51	0.00	2.51		2.26
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	2.59	0.00	2.59		2.33
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	FOLIO A B	0.00	2.60	0.00	2.60		2.34
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	2.63	0.00	2.63		2.37
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	2.64	0.00	2.64		2.38
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	3.23	0.00	3.23		2.91
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	3.38	0.00	3.38		3.04
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	3.49	0.00	3.49		3.14
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	4.34	0.00	4.34		3.91
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	4.44	0.00	4.44		4.00
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	4.48	0.00	4.48		4.03
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	5.76	0.00	5.76		5.18
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	5.79	0.00	5.79		5.21
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	6.71	0.00	6.71		6.04
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	7.13	0.00	7.13		6.42
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	8.06	0.00	8.06		7.25
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORT	TFOLIO A B	0.00	8.21	0.00	8.21		7.39

		D / G	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.41	0.00	8.41		7.57
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.43	0.00	8.43		7.59
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	11.59	0.00	11.59		10.43
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В _	0.00	12.39	0.00	12.39		11.15
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	13.44	0.00	13.44		12.10
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	13.71	0.00	13.71		12.34
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	14.60	0.00	14.60		13.14
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	29.35	0.00	29.35		26.42
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	33.19	0.00	33.19		29.87
08/21/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	11.92	0.00	11.92		10.73
08/21/2018 mfc421199 VARIOUS,	MFT NEW WORLD FUND-A	В	0.00	0.59	0.00	0.59		0.53
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL COMMODITY STRATEGIES F	DВ	0.00	10.13	0.00	10.13		9.12
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	В	0.00	0.56	0.00	0.56		0.50
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.22	0.00	0.22		0.20
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.41	0.00	0.41		0.37
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.55	0.00	0.55		0.50
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.68	0.00	0.68		0.61
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.69	0.00	0.69		0.62
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.91	0.00	0.91		0.82
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.00	0.00	1.00		0.90
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.00	0.00	1.00		0.90
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.15	0.00	1.15		1.04
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.15	0.00	1.15		1.04
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.34	0.00	1.34		1.21
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.36	0.00	1.36		1.22
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.37	0.00	1.37		1.23
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.43	0.00	1.43		1.29
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.49	0.00	1.49		1.34
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.84	0.00	1.84		1.66
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.16	0.00	2.16		1.94
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.22	0.00	2.22		2.00
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.24	0.00	2.24		2.02
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.35	0.00	2.35		2.12
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.40	0.00	2.40		2.16
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.48	0.00	2.48		2.23
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.51	0.00	2.51		2.26
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.55	0.00	2.55		2.30
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.61	0.00	2.61		2.35
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.05	0.00	3.05		2.75
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.60	0.00	3.60		3.24
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.70	0.00	3.70		3.33
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.79	0.00	3.79		3.41
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.84	0.00	3.84		3.46
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.12	0.00	4.12		3.71

08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 4.49 0.00 4.49	MMISSION 4.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 4.56 0.00 4.56	4.10
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 4.59 0.00 4.59	4.13
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 5.60 0.00 5.60	5.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 6.51 0.00 6.51	5.86
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 6.58 0.00 6.58	5.92
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 6.88 0.00 6.88	6.19
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 6.90 0.00 6.90	6.21
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 6.91 0.00 6.91	6.22
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 7.14 0.00 7.14	6.43
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 7.34 0.00 7.34	6.61
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 9.12 0.00 9.12	8.21
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 9.12 0.00 9.12	8.21
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 9.20 0.00 9.20	8.28
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 11.40 0.00 11.40	10.26
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 11.40 0.00 11.40	10.26
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 11.50 0.00 11.50	10.35
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 11.69 0.00 11.69	10.52
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 13.68 0.00 13.68	12.31
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 13.81 0.00 13.81	12.43
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 15.55 0.00 15.55	14.00
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 18.41 0.00 18.41	16.57
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 19.05 0.00 19.05	17.15
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 22.42 0.00 22.42	20.18
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 22.88 0.00 22.88	20.59
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 22.92 0.00 22.92	20.63
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 22.95 0.00 22.95	20.66
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 25.14 0.00 25.14	22.63
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 34.90 0.00 34.90	31.41
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 37.65 0.00 37.65	33.89
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 38.84 0.00 38.84	34.96
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 39.06 0.00 39.06	35.15
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 43.60 0.00 43.60	39.24
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 44.22 0.00 44.22	39.80
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 55.14 0.00 55.14	49.63
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 59.02 0.00 59.02	53.12
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 80.06 0.00 80.06	72.05
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE B 0.00 3.09 0.00 3.09	2.78
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A B 0.00 1.20 0.00 1.20	1.08
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 1.71 0.00 1.71	1.54
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B 0.00 10.52 0.00 10.52	9.47
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.21 0.00 0.21	0.19
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 0.92 0.00 0.92	0.83
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B 0.00 1.33 0.00 1.33	1.20

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	4.10	0.00	4.10		3.69
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	5.91	0.00	5.91		5.32
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	10.82	0.00	10.82		9.74
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	12.08	0.00	12.08		10.87
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	13.18	0.00	13.18		11.86
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	15.87	0.00	15.87		14.28
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	19.66	0.00	19.66		17.69
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	28.35	0.00	28.35		25.52
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	29.47	0.00	29.47		26.52
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	35.06	0.00	35.06		31.55
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	40.02	0.00	40.02		36.02
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	64.88	0.00	64.88		58.39
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	10.87	0.00	10.87		9.78
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	12.95	0.00	12.95		11.66
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	32.20	0.00	32.20		28.98
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	38.91	0.00	38.91		35.02
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	39.55	0.00	39.55		35.60
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	43.84	0.00	43.84		39.46
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	67.85	0.00	67.85		61.07
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.12	0.00	0.12		0.11
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.17	0.00	0.17		0.15
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.50	0.00	0.50		0.45
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.64	0.00	0.64		0.58
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.94	0.00	0.94		0.85
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.51	0.00	1.51		1.36
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.85	0.00	1.85		1.67
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.81	0.00	2.81		2.53
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.82	0.00	2.82		2.54
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.99	0.00	2.99		2.69
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.33	0.00	4.33		3.90
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.35	0.00	4.35		3.92
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.86	0.00	4.86		4.37
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	7.80	0.00	7.80		7.02
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	8.07	0.00	8.07		7.26
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	8.34	0.00	8.34		7.51
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	10.66	0.00	10.66		9.59
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	12.50	0.00	12.50		11.25
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	21.91	0.00	21.91		19.72
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	22.05	0.00	22.05		19.85
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	25.03	0.00	25.03		22.53
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	26.19	0.00	26.19		23.57
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	36.10	0.00	36.10		32.49
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	39.92	0.00	39.92		35.93
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	41.97	0.00	41.97		37.77

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	43.85	0.00	43.85		39.47
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	44.01	0.00	44.01		39.61
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	47.85	0.00	47.85		43.07
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	51.76	0.00	51.76		46.58
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	57.79	0.00	57.79		52.01
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	71.14	0.00	71.14		64.03
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	80.81	0.00	80.81		72.73
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	! В	0.00	99.63	0.00	99.63		89.67
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.25	0.00	0.25		0.23
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.90	0.00	0.90		0.81
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.88	0.00	1.88		1.69
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	2.36	0.00	2.36		2.12
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	2.60	0.00	2.60		2.34
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	3.46	0.00	3.46		3.11
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	6.41	0.00	6.41		5.77
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	6.87	0.00	6.87		6.18
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	22.05	0.00	22.05		19.85
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	24.29	0.00	24.29		21.86
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	45.02	0.00	45.02		40.52
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	51.07	0.00	51.07		45.96
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	54.20	0.00	54.20		48.78
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	0.63	0.00	0.63		0.57
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	3.76	0.00	3.76		3.38
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	4.12	0.00	4.12		3.71
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	10.18	0.00	10.18		9.16
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	16.18	0.00	16.18		14.56
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	36.91	0.00	36.91		33.22
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	43.65	0.00	43.65		39.29
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	43.65	0.00	43.65		39.29
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.07	0.00	0.07		0.06
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.15	0.00	0.15		0.14
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.09	0.00	0.09		0.08
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.09	0.00	0.09		0.08
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.11	0.00	0.11		0.10
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.12	0.00	0.12		0.11
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.21	0.00	0.21		0.19
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.23	0.00	0.23		0.21
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.23	0.00	0.23		0.21
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.31	0.00	0.31		0.28
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.34	0.00	0.34		0.31
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.35	0.00	0.35		0.32
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.36	0.00	0.36		0.32
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.42	0.00	0.42		0.38
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.57	0.00	0.57		0.51

TRADE DATE	CLIENT		INVESTMEN	————— Т		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mf				LIFEPOINTS EQ	TY GROWTH		0.00	0.64	0.00	0.64		0.58
08/21/2018 mf	c421199	VARIOUS,		LIFEPOINTS EQ			0.00	0.67	0.00	0.67		0.60
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	0.67	0.00	0.67		0.60
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	0.78	0.00	0.78		0.70
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	0.81	0.00	0.81		0.73
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	0.85	0.00	0.85		0.77
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	0.85	0.00	0.85		0.77
08/21/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	0.85	0.00	0.85		0.77
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	0.86	0.00	0.86		0.77
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	0.91	0.00	0.91		0.82
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	1.06	0.00	1.06		0.95
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	1.09	0.00	1.09		0.98
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	1.43	0.00	1.43		1.29
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	1.61	0.00	1.61		1.45
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	1.70	0.00	1.70		1.53
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	1.73	0.00	1.73		1.56
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	1.88	0.00	1.88		1.69
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	1.93	0.00	1.93		1.74
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	2.08	0.00	2.08		1.87
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	2.08	0.00	2.08		1.87
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	2.23	0.00	2.23		2.01
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	2.37	0.00	2.37		2.13
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	2.68	0.00	2.68		2.41
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	2.78	0.00	2.78		2.50
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	2.79	0.00	2.79		2.51
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	2.88	0.00	2.88		2.59
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	2.93	0.00	2.93		2.64
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	3.05	0.00	3.05		2.75
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	3.33	0.00	3.33		3.00
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	3.67	0.00	3.67		3.30
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	3.83	0.00	3.83		3.45
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	3.99	0.00	3.99		3.59
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	4.15	0.00	4.15		3.74
08/21/2018 mf	C421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	4.22	0.00	4.22		3.80
08/21/2018 mf		•	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	4.31	0.00	4.31		3.88
08/21/2018 mf	C421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	4.71	0.00	4.71		4.24
08/21/2018 mf	C421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	5.05	0.00	5.05		4.55
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	5.59	0.00	5.59		5.03
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	5.70	0.00	5.70		5.13
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	5.95	0.00	5.95		5.36
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	6.04	0.00	6.04		5.44
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	6.12	0.00	6.12		5.51
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	6.19	0.00	6.19		5.57
08/21/2018 mf	c421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQ	TY GROWTH	В	0.00	6.32	0.00	6.32		5.69

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08/21/2018 mfc421199 VARIOUS, MPT KUSSELL LIPEDOINTS DOTY GROWTH 5 0.00 6.53 5.88 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEDOINTS DOTY GROWTH 5 0.00 7.17 0.00 7.17 6.45 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEDOINTS DOTY GROWTH 6 0.00 7.20 0.00 7.20 6.48 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEDOINTS DOTY GROWTH 6 0.00 7.20 0.00 7.20 6.48 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEDOINTS DOTY GROWTH 6 0.00 7.50 0.00 7.20 6.48 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEDOINTS DOTY GROWTH 7 0.00 7.50 0.00 7.52 6.68 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEDOINTS DOTY GROWTH 7 0.00 7.52 0.00 7.52 6.68 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEDOINTS DOTY GROWTH 8 0.00 7.56 0.00 7.52 6.68 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEDOINTS DOTY GROWTH 9 0.00 7.58 0.00 7.56 0.00 7.58 7.59 0.00 7.59 7.59 7.59 0.00 7.59 7.59 7.59 0.00 7.59 7.59 7.59 7.59 7.59 0.00 7.59 7.59 7.59 7.59 7.59 7.59 7.59 7.59	TRADE DATE	CLIENT	ŗ	I	NVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
68/21/2018 mf-d21199 VARIOUS,   MMT MUSSELL LIFEDOINTS EQTY GROWTH   B   0.00   7.17   0.00   7.17   0.646	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	Н В	0.00	6.53	0.00	6.53		5.88
0.00   7.20   0.00   7.20   0.00   7.20   0.00   7.20   0.00   7.20   0.00   7.20   0.00   7.20   0.00   0.20   0.648	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	6.80	0.00	6.80		6.12
0.00   0.00	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	7.17	0.00	7.17		6.45
08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEPOINTS EQTY GROWTH   B   0.00   7.55   0.00   7.52   6.86   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEPOINTS EQTY GROWTH   B   0.00   7.68   0.00   7.68   7.09   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEPOINTS EQTY GROWTH   B   0.00   8.50   0.00   8.10   0.00   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEPOINTS EQTY GROWTH   B   0.00   8.50   0.00   8.10   0.00   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEPOINTS EQTY GROWTH   B   0.00   8.50   0.00   8.10   0.00   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEPOINTS EQTY GROWTH   B   0.00   9.00   0.00   9.00   8.10   0.00   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEPOINTS EQTY GROWTH   B   0.00   9.01   0.00   9.01   0.00   9.01   0.00	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н В	0.00	7.20	0.00	7.20		6.48
08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEDINTS EQTY GROWTH   B   0.00   7.82   0.00   7.82   0.00   7.82   0.00   0.850   0.00   7.85   0.00   7.85   0.00   7.85   0.00   0.851   0.821/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEDINTS EQTY GROWTH   B   0.00   8.89   0.00   8.89   8.00   0.871/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEDINTS EQTY GROWTH   B   0.00   8.89   0.00   8.89   8.00   0.871/2018 mfc421199 VARIOUS,   MFT RUSSELL LIFEDINTS EQTY GROWTH   B   0.00   8.99   0.00   8.99   0.00   8.99   8.00   0.00	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	7.20	0.00	7.20		6.48
08/21/2018 mfc4211199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH   8   0.00   7.88   0.00   7.88   7.09   08/21/2018 mfc4211199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH   8   0.00   8.59   0.00   8.69   8.00   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH   8   0.00   8.99   0.00   8.99   0.00   8.99   8.09   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH   8   0.00   9.00   0.00   9.00   8.99   8.09   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH   8   0.00   9.01   0.00   9.01   8.65   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH   8   0.00   9.01   0.00   9.01   8.65   08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH   8   0.00   9.01   0.00   9.01   11.37   10.01   11.37   10.02   11.37	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	7.55	0.00	7.55		6.80
18/21/2018 mic421199 VARIOUS,   MPT RUSSELL LIFEPOINTS EQTY GROWTH   B   0.00   8.59   0.00   8.59   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.69   8.00   8.60	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	7.62	0.00	7.62		6.86
08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 8.89 0.00 8.89 8.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 8.99 0.00 8.99 8.09 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 9.61 0.00 9.61 0.00 9.61 8.65 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 9.61 0.00 9.61 0.00 9.61 0.00 9.61 0.00 9.61 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 11.37 0.00 11.37 10.23 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 11.57 0.00 11.57 10.41 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 11.57 0.00 11.57 10.41 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 11.38 0.00 13.38 12.04 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 13.38 0.00 13.38 12.04 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 0.00 22.25 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 0.00 22.25 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 0.00 22.25 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 23.70 0.00 31.99 0.00 31.99 0.00 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 22.65 0.00 0.22.65 0.00 0.22.65 0.03 08/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 25.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	7.88	0.00	7.88		7.09
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.00 0.00 9.00 8.99 8.09 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.61 0.00 9.61 0.00 9.61 0.00 9.61 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.99 0.00 9.99 0.00 9.99 8.99 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.37 0.00 11.37 10.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.57 0.00 11.57 10.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.57 0.00 11.57 10.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.94 0.00 11.94 10.75 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.38 0.00 13.38 12.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.40 0.00 20.40 18.26 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.40 0.00 22.40 18.26 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.40 0.00 22.40 22.50 22.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.65 0.00 22.65 22.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 23.70 23.73 23	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	8.50	0.00	8.50		7.65
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.00 0.00 9.00 8.10 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.61 0.00 9.69 0.00 8.99 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.37 0.00 11.37 10.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.57 0.00 11.57 10.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.57 0.00 11.57 10.01 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.57 0.00 11.57 0.00 11.57 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.38 0.00 13.38 1.00 13.38 12.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.54 0.00 13.54 12.19 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.54 0.00 13.54 12.19 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.54 0.00 13.54 12.19 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.00 0.00 22.00 18.26 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.00 0.00 22.00 22.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.65 0.00 22.25 0.00 22.25 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.65 0.00 22.65 0.00 22.25 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 31.99 0.00 31.99 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 0.00 23.70 0.01 23.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.65 0.00 23.65 0.00 23.70 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 33.96 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.3	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	8.89	0.00	8.89		8.00
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.61 0.00 9.61 0.00 9.99 8.99 8.99 8.91 8.91 0.00 8.21 0.00 9.00 9.00 9.99 8.99 8.99 8.91 0.00 8.21 0.00 9.00 9.00 9.00 9.99 8.99 8.91 0.00 0.00 9.00 9.00 9.00 9.00 0.00 0	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	8.99	0.00	8.99		8.09
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.37 0.00 11.37 10.23 10.23 10.24 10.25 1	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	9.00	0.00	9.00		8.10
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.37 0.00 11.37 10.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.94 0.00 11.97 1.00 11.57 10.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.94 0.00 11.94 10.75 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.38 0.00 13.38 12.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.40 18.26 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.45 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.45 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.65 0.00 22.65 20.39 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.65 0.00 23.70 0.23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 23.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 35.84 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 85.07 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 85.07 0.00 55.84	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н В	0.00	9.61	0.00	9.61		8.65
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.57 0.00 11.57 10.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.94 0.00 11.94 10.75 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.38 0.00 13.38 12.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.54 0.00 13.54 12.19 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 20.40 0.00 20.40 18.26 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.55 0.00 22.25 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 22.65 0.00	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	9.99	0.00	9.99		8.99
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.94 0.00 13.38 12.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.54 0.00 13.58 12.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 13.54 12.19 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.40 0.00 20.40 18.26 0.00 18	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	11.37	0.00	11.37		10.23
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 13.58 0.00 13.58 12.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 13.54 0.00 13.54 12.19 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 15.29 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 20.40 0.00 20.40 18.26 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 22.40 0.00 20.40 18.36 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 22.25 0.00 22.25 0.00 22.25 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 22.65 0.00 22.65 0.00 22.65 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 23.70 0.00 23.70 0.00 23.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 23.70 0.00 23.70 0.00 23.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 23.70 0.00 23.70 0.00 28.64 0.25 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 31.99 0.00 31.99 0.00 31.99 0.00 31.99 0.00 31.99 0.00 31.99 0.00 31.99 0.00 0.00 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 34.31 0.00 34.31 0.00 34.31 0.00 34.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	11.57	0.00	11.57		10.41
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.54 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.26 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 20.40 0.00 20.40 18.26 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.55 0.00 22.55 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.65 0.00 22.65 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 22.65 20.39 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 22.65 20.39 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 28.64 25.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.52 0.00 0.52 0.07 0.52 0.07 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 0.00 5.16 0.00 6.60 5.94	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	11.94	0.00	11.94		10.75
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.29 0.00 15.29 13.76 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.26 0.00 18.26 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.40 18.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.65 20.39 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 22.65 20.39 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 33.79 0.00 23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 35.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 35.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 6.60 5.94 0.00 68/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 0.00 68/21/2018 mfc421199 VARIOUS,	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	13.38	0.00	13.38		12.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 18.26 0.00 18.26 16.43 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 20.40 0.00 20.40 18.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.65 0.00 22.65 20.39 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 28.64 0.00 28.64 25.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 89.80 0.00 89.80 80.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	13.54	0.00	13.54		12.19
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 20.40 0.00 20.40 18.36 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.65 0.00 22.65 20.39 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 28.64 0.00 28.64 25.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 0.00 95.14 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.07 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 0.00 5.45 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.45 0.00 6.60 5.94 0.8/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 0.8/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 0.8/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 0.00 6.20 7.46 0.00 6.20 7	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	15.29	0.00	15.29		13.76
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.39 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 28.64 0.00 28.64 25.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 89.80 80.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT R	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	18.26	0.00	18.26		16.43
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.65 0.00 22.65 20.39 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 28.64 0.00 28.64 25.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 89.80 0.00 89.80 80.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.07 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	20.40	0.00	20.40		18.36
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 23.70 0.00 23.70 21.33 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.64 25.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 0.00 55.84 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 89.80 0.00 89.80 80.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.54 0.00 5.45 0.00 5.45 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.54 0.00 0.54 0.00 0.54 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.54 0.00 0.54 0.00 0.54 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.54 0.00 0.54 0.00 0.54 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.54 0.00 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.54 0.00 0.00	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	22.25	0.00	22.25		20.03
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 28.64 0.00 28.64 25.78 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 28.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 89.80 0.00 89.80 80.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 89.80 0.00 89.80 80.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.00 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 0.00 5.16 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	22.65	0.00	22.65		20.39
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 31.99 0.00 31.99 3.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 89.80 0.00 89.80 80.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.00 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 0.00 5.16 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 0.00 5.16 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 0.00 5.45 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 0.00 5.45 0.00 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 V	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	23.70	0.00	23.70		21.33
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 34.31 0.00 34.31 30.88 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 89.80 0.00 89.80 80.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.00 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	28.64	0.00	28.64		25.78
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 39.62 0.00 39.62 35.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 55.84 0.00 55.84 50.26 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 85.07 0.00 85.07 76.56 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 89.80 0.00 89.80 80.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 1.57 0.00 1.57 1.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	31.99	0.00	31.99		28.79
08/21/2018 mfc421199 VARIOUS,         MFT RUSSELL LIFEPOINTS EQTY GROWTH B         0.00         55.84         0.00         55.84         50.26           08/21/2018 mfc421199 VARIOUS,         MFT RUSSELL LIFEPOINTS EQTY GROWTH B         0.00         85.07         0.00         85.07         76.56           08/21/2018 mfc421199 VARIOUS,         MFT RUSSELL LIFEPOINTS EQTY GROWTH B         0.00         89.80         0.00         89.80         80.82           08/21/2018 mfc421199 VARIOUS,         MFT RUSSELL LIFEPOINTS EQTY GROWTH B         0.00         95.14         0.00         95.14         0.00         95.14         0.00         95.14         0.00         95.14         0.00         95.14         0.00         95.14         0.00         95.14         0.00         95.14         0.00         95.14         0.00         95.14         0.00         0.52         0.00         0.52         0.47         0.47         0.00         0.52         0.00         0.52         0.47         0.47         0.00         1.57         0.00         1.57         1.41         0.00         0.52         0.00         1.57         1.41         0.00         0.51         0.00         5.16         0.00         0.51         0.00         0.51         0.00         0.51         0.00         0.	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	34.31	0.00	34.31		30.88
08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL LIFEPOINTS EQTY GROWTH B       0.00       85.07       0.00       85.07       76.56         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL LIFEPOINTS EQTY GROWTH B       0.00       89.80       0.00       89.80       80.82         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL LIFEPOINTS EQTY GROWTH B       0.00       95.14       0.00       95.14       85.63         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       0.52       0.00       0.52       0.47         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       1.57       0.00       1.57       1.41         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       5.16       0.00       5.16       4.64         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       6.60       0.00       6.60       5.94         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       8.29       0.00       8.29       7.46         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       8.54       0.00       8.54       7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	39.62	0.00	39.62		35.66
08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL LIFEPOINTS EQTY GROWTH B       0.00       89.80       0.00       89.80       80.82         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL LIFEPOINTS EQTY GROWTH B       0.00       95.14       0.00       95.14       85.63         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       0.52       0.00       0.52       0.47         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       1.57       0.00       1.57       1.41         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       5.16       0.00       5.45       4.91         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       6.60       0.00       6.60       5.94         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       8.29       0.00       8.29       7.46         08/21/2018 mfc421199 VARIOUS,       MFT RUSSELL SHORT DURATION BOND FD B       0.00       8.54       0.00       8.54       7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	55.84	0.00	55.84		50.26
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 95.14 0.00 95.14 85.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 1.57 0.00 1.57 1.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	85.07	0.00	85.07		76.56
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.52 0.00 0.52 0.47 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 1.57 0.00 1.57 1.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	89.80	0.00	89.80		80.82
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 1.57 0.00 1.57 1.41 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL LIFEPOINTS	EQTY GROWTH	н в	0.00	95.14	0.00	95.14		85.63
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.16 0.00 5.16 4.64 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL SHORT DURA	ATION BOND FI	о в	0.00	0.52	0.00	0.52		0.47
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL SHORT DURA	ATION BOND FI	о в	0.00	1.57	0.00	1.57		1.41
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 5.45 0.00 5.45 4.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,	MFT	RUSSELL SHORT DURA	ATION BOND FI	о в	0.00	5.16	0.00	5.16		4.64
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 6.60 0.00 6.60 5.94 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69													4.91
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.29 0.00 8.29 7.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,						6.60				5.94
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 8.54 0.00 8.54 7.69	08/21/2018 mf	c421199	VARIOUS,										7.46
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 21.35 0.00 21.35 19.22													
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 21.50 0.00 21.50 19.35													
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 21.50 0.00 21.50 19.35													

TRADE DATE	CLIENT			INVESTMEN	r	]	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	SHORT DURATION BON	ND FD	В	0.00	23.78	0.00	23.78		21.40
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	SHORT DURATION BON	ND FD	В	0.00	31.79	0.00	31.79		28.61
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	SHORT DURATION BON	ND FD	В	0.00	33.12	0.00	33.12		29.81
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	SHORT DURATION BON	ND FD	В	0.00	35.93	0.00	35.93		32.34
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	SHORT DURATION BON	ND FD	В	0.00	55.12	0.00	55.12		49.61
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	SHORT DURATION BON	ND FD	В	0.00	64.50	0.00	64.50		58.05
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	SHORT DURATION BON	ND FD	В	0.00	98.06	0.00	98.06		88.25
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	2.30	0.00	2.30		2.07
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	4.19	0.00	4.19		3.77
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	5.66	0.00	5.66		5.09
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	8.20	0.00	8.20		7.38
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	10.51	0.00	10.51		9.46
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	11.14	0.00	11.14		10.03
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	12.96	0.00	12.96		11.66
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	15.09	0.00	15.09		13.58
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	16.03	0.00	16.03		14.43
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	17.81	0.00	17.81		16.03
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	19.11	0.00	19.11		17.20
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	27.41	0.00	27.41		24.67
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	31.26	0.00	31.26		28.13
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	31.81	0.00	31.81		28.63
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	36.41	0.00	36.41		32.77
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	36.65	0.00	36.65		32.99
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	39.43	0.00	39.43		35.49
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	47.57	0.00	47.57		42.81
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	47.83	0.00	47.83		43.05
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	70.89	0.00	70.89		63.80
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	STRATEGIC BOND FD	CL C	В	0.00	83.10	0.00	83.10		74.79
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	0.24	0.00	0.24		0.22
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	3.36	0.00	3.36		3.02
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	4.20	0.00	4.20		3.78
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	4.54	0.00	4.54		4.09
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	5.34	0.00	5.34		4.81
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	5.42	0.00	5.42		4.88
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	15.88	0.00	15.88		14.29
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	21.29	0.00	21.29		19.16
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	53.86	0.00	53.86		48.47
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MANAGED US LAF	RGE	В	0.00	63.09	0.00	63.09		56.78
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MGD US MID & S	SMALL	В	0.00	0.25	0.00	0.25		0.23
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MGD US MID & S	SMALL	В	0.00	2.93	0.00	2.93		2.64
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MGD US MID & S	SMALL	В	0.00	4.70	0.00	4.70		4.23
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MGD US MID & S	SMALL	В	0.00	5.11	0.00	5.11		4.60
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MGD US MID & S	SMALL	В	0.00	5.26	0.00	5.26		4.73
08/21/2018 mi	fc421199	VARIOUS,	MF	T RUSSELL	TAX MGD US MID & S	SMALL	В	0.00	6.71	0.00	6.71		6.04

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	6.92	0.00	6.92		6.23
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	6.92	0.00	6.92		6.23
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	12.70	0.00	12.70		11.43
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	16.45	0.00	16.45		14.81
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	26.88	0.00	26.88		24.19
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	62.89	0.00	62.89		56.60
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	5.02	0.00	5.02		4.52
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	6.38	0.00	6.38		5.74
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	6.42	0.00	6.42		5.78
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	8.44	0.00	8.44		7.60
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	8.49	0.00	8.49		7.64
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	11.61	0.00	11.61		10.45
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	12.65	0.00	12.65		11.39
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	13.74	0.00	13.74		12.37
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	14.72	0.00	14.72		13.25
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	17.11	0.00	17.11		15.40
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	23.30	0.00	23.30		20.97
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	24.76	0.00	24.76		22.28
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	26.74	0.00	26.74		24.07
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	29.16	0.00	29.16		26.24
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	40.95	0.00	40.95		36.86
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	53.26	0.00	53.26		47.93
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	63.34	0.00	63.34		57.01
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.02	0.00	0.02		0.02
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.14	0.00	0.14		0.13
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.43	0.00	0.43		0.39
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.56	0.00	0.56		0.50
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.73	0.00	0.73		0.66
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.73	0.00	0.73		0.66
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.88	0.00	0.88		0.79
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.38	0.00	1.38		1.24
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.44	0.00	1.44		1.30
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.54	0.00	2.54		2.29
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.83	0.00	2.83		2.55
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.83	0.00	2.83		2.55
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.84	0.00	2.84		2.56
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.92	0.00	2.92		2.63
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.99	0.00	2.99		2.69
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	3.90	0.00	3.90		3.51
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	4.37	0.00	4.37		3.93
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	4.83	0.00	4.83		4.35
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	4.84	0.00	4.84		4.36
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	6.23	0.00	6.23		5.61
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	6.33	0.00	6.33		5.70

DAY 12/10218   METER 13199 VARIOUS,   PATE MISSERLE US CORE MODITY   MAIN CL C   M.   0.00   6.38   0.00   6.38   5.75	TRADE DATE	CLIENT		INVEST	MENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018   mfc421199 VANDUDS	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	6.36	0.00	6.36		5.72
89.21/2018 mfc421199 VARIOUS, MTT ROSERL US CORE POINTY   FD CL C   B   0.00   7.68   0.00   7.57   0.00   7.57   0.00   0.748   5.73   0.021/2018 mfc421199 VARIOUS, MTT ROSERL US CORE POINTY   FD CL C   B   0.00   7.57   0.00   7.57   0.00   0.75   0.00   0.	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	6.39	0.00	6.39		5.75
BATTLY-2018 MICK-201199 VARIOUS,   MIT RUSSELL US CORE SQUITY   DC C. C   S   0.00   7.48   0.00   7.48   0.00   7.48   0.75   6.81	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	6.44	0.00	6.44		5.80
BR-71/2018 mfc-021199 VARIOUS,   MPT NUSSELL US CORE POUTTY   TO CL C B   0.00   7.57   0.00   9.17   8.25	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	6.80	0.00	6.80		6.12
BURY21/2018 #16421139 VARIOUS, MT RESSELL IS CORE BOUTTY   D. C. C B   0.00   9.17   0.00   9.17   0.00   9.47   0.00   10.49   9.44	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	7.48	0.00	7.48		6.73
B8721/2018 mfc421199 VARIOUS,   MFT RESSELL US COME SQUITY   PD CL C B   0.00   10.49   0.00   11.10   9.99	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	7.57	0.00	7.57		6.81
08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C B   0.00   11.10   0.00   11.36   11.20   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C B   0.00   12.41   0.00   12.41   11.17   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C B   0.00   12.41   0.00   12.41   11.47   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C B   0.00   15.00   0.00   12.41   11.47   08/21/2018 mfc421199 VARIOUS,   MPT RUSSELL US CORE EQUITY   PD CL C B   0.00   15.00   0.00   15.00   0.00   15.00   0.00   15.00   0.00   15.00   0.00   0.00   15.00   0.	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	9.17	0.00	9.17		8.25
08/21/2018 ander421199 VARIOUS,   MRT RUSSELL US CORE EQUITY   FD CL C B   0.00   11.36   0.00   12.41   11.17   11.47   10.22   10.22   12.41   0.00   12.41   11.47   10.22   12.41   0.00   12.41   11.47   11.47   10.22   12.41   0.00   12.41   11.47   10.22   12.41   0.00   12.41   11.47   10.22   12.41   0.00   12.41   11.47   10.22   12.41	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	10.49	0.00	10.49		9.44
B8/11/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   12.41   0.00   12.41   11.17	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	11.10	0.00	11.10		9.99
08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   12.74   0.00   12.74   11.47   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   15.02   0.00   15.02   13.70   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   15.44   0.00   15.44   13.90   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   15.45   0.00   15.46   13.90   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   15.46   0.00   15.46   14.02   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   16.75   0.00   16.75   15.08   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   18.22   0.00   18.22   16.40   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   18.22   0.00   18.22   16.40   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   18.51   0.00   18.51   0.00   18.52   16.40   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   18.51   0.00   18.51   0.00   18.51   0.00   08/21/2018 mfc421199 VARIOUS,   MFT RUSSELL US CORE EQUITY   FD CL C B   0.00   21.78   0.00   21.78   0.90	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	11.36	0.00	11.36		10.22
08/12/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.00 15.00 15.22 13.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.44 0.00 15.43 13.90 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.44 0.00 15.43 13.90 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.63 0.00 15.63 14.07 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.63 0.00 15.63 15.63 14.07 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 17.84 0.00 17.84 16.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.22 0.00 18.22 16.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.22 0.00 18.22 16.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.22 0.00 18.22 16.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.80 0.00 19.80 17.84 19.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.80 0.00 19.80 17.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 21.78 19.80 17.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.73 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.69 0.00 26.69 23.45 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.67 0.00 26.67 20.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.67 0.00 26.67 20.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.89 0.00 36.70 36.70 33.83 27.79 28/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.69 0.00 36.70 36.70 33.83 27.79 28/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	12.41	0.00	12.41		11.17
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.42 0.00 15.22 13.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.43 0.00 15.43 13.90 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.75 0.00 15.75 15.08 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 17.84 0.00 17.84 16.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.22 0.00 18.22 16.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.51 0.00 18.51 16.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.51 0.00 18.51 16.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.80 0.00 19.80 17.84 0.00 19.80 17.84 0.00 17.84 0.00 19.80 17.84 0.00 19.80 17.84 0.00 19.80 0.00 19.80 17.84 0.00 19.80 0.00 19.80 17.84 0.00 19.80 0.00 19.80 17.84 0.00 19.80 0.00 19.80 17.84 0.00 19.80 0.00 19.80 0.00 19.80 17.84 0.00 19.80 0.00 19.80 0.00 19.80 17.84 0.00 19.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	12.74	0.00	12.74		11.47
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.44 0.00 15.44 13.90 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.63 0.00 15.63 14.07 15.08 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 17.84 0.00 17.84 16.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 17.84 0.00 17.84 16.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.22 0.00 18.22 16.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.51 0.00 18.51 16.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.80 0.00 19.80 17.82 0.00 19.80 17.8	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	15.00	0.00	15.00		13.50
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 15.63 0.00 15.63 14.07 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 16.75 0.00 16.75 15.08 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 17.84 0.00 17.84 16.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 18.22 0.00 18.22 16.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE ROUTTY FD CL C B 0.00 18.51 0.00 19.80 17.80 17.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE ROUTTY FD CL C B 0.00 19.80 0.00 19.80 17.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 21.76 0.00 21.78 19.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 22.00 0.00 22.00 19.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 23.74 0.00 23.74 21.78 19.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 23.74 0.00 23.74 21.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 25.09 0.00 26.09 23.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 26.09 0.00 26.09 23.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 26.57 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 36.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 36.90 0.00 36.90 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 36.90 0.00 36.90 30.88 27.99 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE BOUTTY FD CL C B 0.00 36.90 0.00 36.90 36.90 36.90 36.90 36.90 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36.91 36	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	15.22	0.00	15.22		13.70
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.75 0.00 17.84 16.06 18.22 16.40 16.21 16.21 16.21 16.40 16.21 16.21 16.21 16.21 16.40 16.21 16.21 16.21 16.21 16.22 16.40 16.21 1	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	15.44	0.00	15.44		13.90
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 17.84 0.00 17.84 16.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.51 0.00 18.51 16.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.80 0.00 19.80 17.84 16.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.78 0.00 19.80 17.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.78 0.00 22.00 19.80 17.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 22.00 0.00 22.00 19.80 19.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 22.00 0.00 22.00 19.80 19.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.37 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.09 0.00 26.09 23.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 28.96 0.00 28.96 26.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 0.00 46.59 41.93 08/21	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	15.63	0.00	15.63		14.07
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.22 0.00 18.22 16.40 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.80 0.00 19.80 17.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.80 0.00 21.78 19.80 17.82 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.78 0.00 21.78 19.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 22.00 0.00 22.00 19.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.37 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.37 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.09 0.00 26.09 23.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.99 0.00 26.99 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.99 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.96 0.00 29.96 26.00 29.96 26.00 29.14 26.23 28.21 29	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	16.75	0.00	16.75		15.08
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.51 0.00 18.51 16.66 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.80 0.00 19.80 17.82 17.82 19.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.78 0.00 21.78 19.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 22.00 0.00 22.00 19.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 0.00 23.74 12.37 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 25.79 0.00 26.09 23.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 0.00 36.80 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 48/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	17.84	0.00	17.84		16.06
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.80 0.00 19.80 17.82 19.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.78 0.00 21.78 19.60 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 22.00 1.00 22.00 19.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.37 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.09 0.00 26.09 23.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.49 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.57 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 28.96 26.00 28.96 26.00 28.96 26.00 28.96 26.00 28.96 26.00 28.96 26.00 28.96 26.00 28.96 26.00 28.96 26.00 28.96 26.00 28.96 26.00 29.14 26.23 26.23 26.21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 26.23 26.21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 26.23 26.21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 28.21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 26.21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 26.21 26.	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	18.22	0.00	18.22		16.40
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 22.00 0.00 22.00 19.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 22.00 0.00 22.00 19.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.37 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.09 0.00 26.09 23.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.59 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.59 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 28.96 0.00 28.96 26.00 28.96 26.06 28/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 41.15 37.04 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 0.00 46.59 0.00 46.59 0.00 46.59 0.00 46.59 0.00 46.59 0.00 46.59 0.00 46.59 0.00 66.25 50.63 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 26/21/2018 mfc421199 VARIOUS, MFT RUSSELL US C	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	18.51	0.00	18.51		16.66
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 22.00 0.00 22.00 19.80 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.37 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.09 0.00 26.09 23.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 28.96 0.00 28.96 26.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.90 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 63.72 57.35 56.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSE	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	19.80	0.00	19.80		17.82
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 23.74 0.00 23.74 21.37 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.09 0.00 26.09 23.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 28.96 0.00 28.96 26.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 30.80 20.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 50.50 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MF	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	21.78	0.00	21.78		19.60
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.09 0.00 26.09 23.48 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 28.96 0.00 28.96 26.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE E	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	22.00	0.00	22.00		19.80
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.57 0.00 26.57 23.91 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 28.96 0.00 28.96 26.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.91 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE E	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	23.74	0.00	23.74		21.37
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.79 0.00 26.79 24.11 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 28.96 0.00 28.96 26.06 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.13 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 59.20 55.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSE	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	26.09	0.00	26.09		23.48
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 26.90 0.00 26.90 24.21 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	26.57	0.00	26.57		23.91
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 28.96 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.11 0.00 41.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE E	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	26.79	0.00	26.79		24.11
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 29.14 0.00 29.14 26.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSEL	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	26.90	0.00	26.90		24.21
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.88 0.00 30.88 27.79 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	28.96	0.00	28.96		26.06
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.58 0.00 31.58 28.42 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	29.14	0.00	29.14		26.23
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.70 0.00 36.70 33.03 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	30.88	0.00	30.88		27.79
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 36.92 0.00 36.92 33.23 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	31.58	0.00	31.58		28.42
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.15 0.00 41.15 37.04 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	36.70	0.00	36.70		33.03
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 41.93 0.00 41.93 37.74 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	36.92	0.00	36.92		33.23
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 44.11 0.00 44.11 39.70 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	41.15	0.00	41.15		37.04
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 46.59 0.00 46.59 41.93 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	41.93	0.00	41.93		37.74
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 54.67 0.00 54.67 49.20 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	44.11	0.00	44.11		39.70
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 56.25 0.00 56.25 50.63 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	46.59	0.00	46.59		41.93
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 63.72 0.00 63.72 57.35 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	54.67	0.00	54.67		49.20
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 64.95 0.00 64.95 58.46 08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	56.25	0.00	56.25		50.63
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 80.71 0.00 80.71 72.64	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	63.72	0.00	63.72		57.35
	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	64.95	0.00	64.95		58.46
08/21/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 84.63 0.00 84.63 76.17	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	80.71	0.00	80.71		72.64
	08/21/2018 mf	fc421199	VARIOUS,	MFT RUSSE	LL US CORE EQUITY	FD CL C B	0.00	84.63	0.00	84.63		76.17

TRADE DATE CLIENT	INVESTMENT B	INVESTMENT /S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B 0.00	92.44	0.00	92.44		83.20
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B 0.00	98.23	0.00	98.23		88.41
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B 0.00	101.10	0.00	101.10		90.99
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B 0.00	123.22	0.00	123.22		110.90
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	в 0.00	129.02	0.00	129.02		116.12
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B 0.00	140.88	0.00	140.88		126.79
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B 0.00	142.77	0.00	142.77		128.49
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B 0.00	153.00	0.00	153.00		137.70
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B 0.00	0.23	0.00	0.23		0.21
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B 0.00	0.24	0.00	0.24		0.22
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B 0.00	2.26	0.00	2.26		2.03
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B 0.00	2.32	0.00	2.32		2.09
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B 0.00	2.55	0.00	2.55		2.30
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	2.77	0.00	2.77		2.49
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	2.79	0.00	2.79		2.51
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	2.83	0.00	2.83		2.55
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	3.86	0.00	3.86		3.47
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	5.55	0.00	5.55		5.00
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	6.21	0.00	6.21		5.59
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	6.30	0.00	6.30		5.67
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	7.68	0.00	7.68		6.91
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	12.56	0.00	12.56		11.30
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	12.56	0.00	12.56		11.30
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	12.68	0.00	12.68		11.41
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	15.13	0.00	15.13		13.62
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	15.84	0.00	15.84		14.26
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	18.47	0.00	18.47		16.62
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	18.85	0.00	18.85		16.97
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	19.89	0.00	19.89		17.90
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	20.86	0.00	20.86		18.77
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	25.13	0.00	25.13		22.62
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	25.35	0.00	25.35		22.82
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	26.69	0.00	26.69		24.02
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	29.81	0.00	29.81		26.83
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	в 0.00	36.07	0.00	36.07		32.46
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B 0.00	38.46	0.00	38.46		34.61
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD		40.35	0.00	40.35		36.32
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD		42.32	0.00	42.32		38.09
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD		50.98	0.00	50.98		45.88
08/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD		59.90	0.00	59.90		53.91
08/21/2018 mfc421199 VARIOUS,		B 0.00	71.92	0.00	71.92		64.73
08/21/2018 mfc421199 VARIOUS,		B 0.00	0.11	0.00	0.11		0.10
08/21/2018 mfc421199 VARIOUS,	MET RIDER SECTOR ROTATION FUND						
		в 0.00	1.14	0.00	1.14		1.03

COMMISSION STATEMENT for CHERYL GREEN-D230

	connection diffirm for	INVESTMENT	GROSS	CLEARING	NET	BROKER
TRADE DATE CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION RATE	COMMISSION
08/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C B	0.00	0.53	0.00	0.53	0.48
08/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C B	0.00	9.72	0.00	9.72	8.75
08/21/2018 mfc421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C B	0.00	11.50	0.00	11.50	10.35
08/21/2018 mfc421199 VARIOUS,	MFT THE NEW ECONOMY FUND-A B	0.00	0.68	0.00	0.68	0.61
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	0.47	0.00	0.47	0.42
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	0.73	0.00	0.73	0.66
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	0.90	0.00	0.90	0.81
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	1.42	0.00	1.42	1.28
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	1.54	0.00	1.54	1.39
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	2.12	0.00	2.12	1.91
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	3.23	0.00	3.23	2.91
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	3.77	0.00	3.77	3.39
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	3.99	0.00	3.99	3.59
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	4.01	0.00	4.01	3.61
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	6.33	0.00	6.33	5.70
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	8.26	0.00	8.26	7.43
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	12.81	0.00	12.81	11.53
08/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND B	0.00	13.35	0.00	13.35	12.02
08/21/2018 mfc421199 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS B	0.00	4.45	0.00	4.45	4.01
* FI	RST INVESTMENT GREEN C-421199 SUBTOTAL *	\$-213,220.23	\$11,661.03	\$100.00	\$11,561.03	\$10,405.56
08/03/2018 368256716 REEDER, MARGARET	MF RUSSELL EQUITY I FD CL S B	-4,992.55	0.00	2.50	-2.50	0.00
08/14/2018 368266920 RHOADES, JERRY	S CONOCOPHILLIPS S	-44,670.79	17.50	7.50	10.00	0.00
08/06/2018 a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368256716 S	0.00	2.50	0.00	2.50	0.00
08/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	12.07	0.00	12.07	0.00
08/21/2018 mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	30.72	0.00	30.72	0.00
08/21/2018 mfc421318 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A B	0.00	6.02	0.00	6.02	0.00
* FI	RST INVESTMENT GREEN C-421318 SUBTOTAL *	\$-49,663.34	\$68.81	\$10.00	\$58.81	\$0.00
**	* LINKED CLEARING TRANSACTIONS TOTAL ***	\$-262,883.57	\$11,729.84	\$110.00	\$11,619.84	\$10,405.56
	ADJUSTMENTS TR	ANSACTIONS				
BROKER: #0	100001111111111111111111111111111111111					
08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: BROKER WORKSTATION-BARNHILL	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: BROKER WORKSTATION-PRATHER	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: E-MAIL ACCOUNT-BARNHILL	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: E-MAIL ACCOUNT-BILYEU	0.00	0.00	0.00	0.00	-25.00
00, 51, 2010	* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00	\$-295.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-295.00

# BROKER COMMISSION TOTALS \$10,707.52 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-295.00 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$10,412.52 Net Commissions Year-to-date Commissions \$56,312.22