COMMISSION STATEMENT

September 30, 2018

KEN GREEN-D222

307 SE Frank Phillips Blvd

Bartlesville, OK 74003

BROKER #: D222 BRANCH: DMH

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE CLIENT	I	NVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING T	'RAN	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
09/07/2018 214518215 DUARTE (TOD),	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	297.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 338732669 HUEGERICH, TONY	MF	FIDELITY ADVISOR FUNDS	S	507.45	0.00	2.50	-2.50	90.0	-2.25
08/31/2018 368254604 HARRIS, GEORGE	MF	LOOMIS STRATEGIC INCOME FUND-A	В	-24,992.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018 368435964 VAUGHAN, BRENT	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	4,007.45	0.00	2.50	-2.50	90.0	-2.25
09/24/2018 646224995 RHOADES, TERRY	MF	RUSSELL TAX MANAGED US LARGE	S	15,007.45	0.00	5.00	-5.00	90.0	-4.50
09/24/2018 646224995 RHOADES, TERRY	MF	RUSSELL TAX MGD US MID & SMALL	S	15,007.45	0.00	5.00	-5.00	90.0	-4.50
09/10/2018 646270438 WEBER, BRAD	MF	FIDELITY ADVISOR FUNDS	S	782.45	0.00	2.50	-2.50	90.0	-2.25
		* MUTUAL FUNDS SUBTOTAL	*	\$10,617.15	\$0.00	\$25.00	\$-25.00		\$-22.50
PRODUCT CATEGORY: STOCKS									
09/14/2018 646235439 GREEN, KENNETH	S	ADVANCED MICRO DEVICES INC	S	-1,295.73	15.00	15.00	0.00	90.0	0.00
09/18/2018 646235439 GREEN, KENNETH	S	DIREXION DAILY INDIA MSCI INDIA	В	1,122.34	15.00	15.00	0.00	90.0	0.00
		* STOCKS SUBTOTAL	*	\$-173.39	\$30.00	\$30.00	\$0.00		\$0.00
PRODUCT CATEGORY: MISCELLANEOUS									
09/04/2018 a03693576 GREEN-D222, KENNE	ETH MI	MUTUAL FUND MISC FEE 368254604	S	0.00	5.00	0.00	5.00	90.0	4.50
09/10/2018 a03693576 GREEN-D222, KENNE	ETH MI	MUTUAL FUND MISC FEE 338732669	S	0.00	5.00	0.00	5.00	90.0	4.50
09/10/2018 a03693576 GREEN-D222, KENNE	ETH MI	MUTUAL FUND MISC FEE 214518215	S	0.00	5.00	0.00	5.00	90.0	4.50
09/11/2018 a03693576 GREEN-D222, KENNE	ETH MI	MUTUAL FUND MISC FEE 646270438	S	0.00	10.00	0.00	10.00	90.0	9.00
09/14/2018 a03693576 GREEN-D222, KENNE	ETH MI	MUTUAL FUND MISC FEE 368435964	S	0.00	5.00	0.00	5.00	90.0	4.50
09/25/2018 a03693576 GREEN-D222, KENNE	ETH MI	MUTUAL FUND MISC FEE 646224995	S	0.00	5.00	0.00	5.00	90.0	4.50
09/25/2018 a03693576 GREEN-D222, KENNE	ETH MI	MUTUAL FUND MISC FEE 646224995	S	0.00	5.00	0.00	5.00	90.0	4.50
		* MISCELLANEOUS SUBTOTAL	*	\$0.00	\$40.00	\$0.00	\$40.00		\$36.00
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAI	LS							
09/21/2018 mfc693576 GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS I	Ъ	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018 mfc693576 GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS (! В	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018 mfc693576 GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS (! В	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018 mfc693576 GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS (! В	0.00	5.25	0.00	5.25	90.0	4.73
09/21/2018 mfc693576 GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS (! В	0.00	5.77	0.00	5.77	90.0	5.19
09/21/2018 mfc693576 GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS (! В	0.00	5.77	0.00	5.77	90.0	5.19
09/21/2018 mfc693576 GREEN KEN 693576	MFT	FIDELITY ADV BALANCED CL C	В	0.00	18.16	0.00	18.16	90.0	16.34

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc693576 GREEN KEN 693576		V DIVERSIFIED INTL	В	0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018 mfc693576 GREEN KEN 693576		V DIVERSIFIED INTL	В	0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018 mfc693576 GREEN KEN 693576		V DIVERSIFIED INTL	В	0.00	0.58	0.00	0.58	90.0	0.52
09/21/2018 mfc693576 GREEN KEN 693576		V DIVERSIFIED INTL	В	0.00	0.77	0.00	0.77	90.0	0.69
09/21/2018 mfc693576 GREEN KEN 693576		V DIVERSIFIED INTL	В	0.00	2.08	0.00	2.08	90.0	1.87
09/21/2018 mfc693576 GREEN KEN 693576		VISOR FINANCIAL SERV		0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018 mfc693576 GREEN KEN 693576		VISOR FINANCIAL SERV		0.00	2.50	0.00	2.50	90.0	2.25
09/21/2018 mfc693576 GREEN KEN 693576		VISOR FINANCIAL SERV		0.00	2.62	0.00	2.62	90.0	2.36
09/21/2018 mfc693576 GREEN KEN 693576		VISOR FINANCIAL SERV		0.00	2.97	0.00	2.97	90.0	2.67
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FINANCIAL SERV	7 В	0.00	2.97	0.00	2.97	90.0	2.67
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FINANCIAL SERV	7 В	0.00	7.48	0.00	7.48	90.0	6.73
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	1.67	0.00	1.67	90.0	1.50
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	1.76	0.00	1.76	90.0	1.58
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	1.80	0.00	1.80	90.0	1.62
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	2.17	0.00	2.17	90.0	1.95
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	3.34	0.00	3.34	90.0	3.01
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	V GLOBAL COMM STOCK	В	0.00	0.43	0.00	0.43	90.0	0.39
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	V GLOBAL COMM STOCK	В	0.00	1.36	0.00	1.36	90.0	1.22
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	2.29	0.00	2.29	90.0	2.06
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	2.37	0.00	2.37	90.0	2.13
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	2.73	0.00	2.73	90.0	2.46
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	2.73	0.00	2.73	90.0	2.46
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	2.76	0.00	2.76	90.0	2.48
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	2.90	0.00	2.90	90.0	2.61
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	3.68	0.00	3.68	90.0	3.31
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	4.14	0.00	4.14	90.0	3.73
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	5.06	0.00	5.06	90.0	4.55
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	5.83	0.00	5.83	90.0	5.25
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	5.83	0.00	5.83	90.0	5.25
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	9.21	0.00	9.21	90.0	8.29
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	13.05	0.00	13.05	90.0	11.75
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	23.02	0.00	23.02	90.0	20.72
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FUNDS	В	0.00	23.02	0.00	23.02	90.0	20.72
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR STRAT REAL	В	0.00	1.90	0.00	1.90	90.0	1.71
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR STRAT REAL	В	0.00	2.17	0.00	2.17	90.0	1.95
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR STRAT REAL	В	0.00	8.73	0.00	8.73	90.0	7.86
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR STRAT REAL	В	0.00	10.69	0.00	10.69	90.0	9.62
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	V CONSUMER STAPLES	В	0.00	18.16	0.00	18.16	90.0	16.34
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR EQUITY INCOME	В	0.00	3.76	0.00	3.76	90.0	3.38
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FLOAT RATE HI	В	0.00	0.48	0.00	0.48	90.0	0.43
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV	VISOR FLOAT RATE HI	В	0.00	3.66	0.00	3.66	90.0	3.29

					_	- /-	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		602586	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf					ADVISOR FLOAT RATE HI		0.00	4.83	0.00	4.83	90.0	4.35
09/21/2018 mf					ADVISOR FLOAT RATE HI		0.00	4.99	0.00	4.99	90.0	4.49
09/21/2018 mf					ADVISOR FLOAT RATE HI		0.00	4.99	0.00	4.99	90.0	4.49
09/21/2018 mf					ADVISOR FLOAT RATE HI		0.00	9.68	0.00	9.68	90.0	8.71
09/21/2018 mf					ADVISOR FLOAT RATE HI		0.00	9.68	0.00	9.68	90.0	8.71
09/21/2018 mf					ADVISOR FLOAT RATE HI		0.00	14.42	0.00	14.42	90.0	12.98
09/21/2018 mf					ADVISOR FLOAT RATE HI		0.00	3.20	0.00	3.20	90.0	2.88
09/21/2018 mf		_			ADVISOR GOLD FD CL C	В _	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018 mf					ADVISOR GOLD FD CL C	В	0.00	0.54	0.00	0.54		0.49
09/21/2018 mf					ADVISOR HEALTH CARE F		0.00	1.74	0.00	1.74	90.0	1.57
09/21/2018 mf					ADVISOR HEALTH CARE F		0.00	2.34	0.00	2.34	90.0	2.11
09/21/2018 mf					ADVISOR HEALTH CARE F		0.00	2.34	0.00	2.34		2.11
09/21/2018 mf					ADV MID CAP II - CL C		0.00	6.13	0.00	6.13	90.0	5.52
09/21/2018 mf					ADVISOR STOCK SELECTO		0.00	3.65	0.00	3.65	90.0	3.29
09/21/2018 mf					ADV LEVERAGED CO STOC		0.00	0.35	0.00	0.35	90.0	0.32
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADV LEVERAGED CO STOC	К В	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mf				MFT FIDELITY	ADV LEVERAGED CO STOC	K B	0.00	0.54	0.00	0.54	90.0	0.49
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADV LEVERAGED CO STOC	K B	0.00	0.57	0.00	0.57	90.0	0.51
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADV LEVERAGED CO STOC	K B	0.00	0.96	0.00	0.96	90.0	0.86
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADV LEVERAGED CO STOC	K B	0.00	1.49	0.00	1.49	90.0	1.34
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.04	0.00	3.04	90.0	2.74
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADV EMERGING MKTS-CL	СВ	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADV EMERGING MKTS-CL	СВ	0.00	2.34	0.00	2.34	90.0	2.11
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADV EMERGING MKTS-CL	СВ	0.00	2.76	0.00	2.76	90.0	2.48
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.01	0.00	0.01	90.0	0.01
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.01	0.00	0.01	90.0	0.01
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR EMERGING MKT	В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR MID CAP VALUE	В	0.00	2.76	0.00	2.76	90.0	2.48
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR MID CAP VALUE	В	0.00	2.76	0.00	2.76	90.0	2.48
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.09	0.00	0.09	90.0	0.08
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.25	0.00	0.25	90.0	0.23
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.39	0.00	0.39	90.0	0.35
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.60	0.00	0.60	90.0	0.54
09/21/2018 mf				MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.84	0.00	0.84	90.0	0.76
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.97	0.00	0.97	90.0	0.87
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.14	0.00	1.14	90.0	1.03
09/21/2018 mf	Ec693576	GREEN KEN	693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.24	0.00	1.24	90.0	1.12
09/21/2018 mf					ADVISOR FUNDS	В	0.00	1.61	0.00		90.0	1.45
09/21/2018 mf					ADVISOR FUNDS	В	0.00	1.61	0.00		90.0	1.45
09/21/2018 mf					ADVISOR FUNDS	В	0.00	1.61	0.00		90.0	1.45
09/21/2018 mf					ADVISOR FUNDS	В	0.00	1.66	0.00		90.0	1.49

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.93	0.00	1.93	90.0	1.74
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.09	0.00	2.09	90.0	1.88
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.20	0.00	2.20	90.0	1.98
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.44	0.00	2.44	90.0	2.20
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.61	0.00	2.61	90.0	2.35
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.62	0.00	2.62	90.0	2.36
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.63	0.00	2.63	90.0	2.37
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.07	0.00	3.07	90.0	2.76
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.13	0.00	3.13	90.0	2.82
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.17	0.00	3.17	90.0	2.85
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.48	0.00	3.48	90.0	3.13
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.60	0.00	3.60	90.0	3.24
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.68	0.00	3.68	90.0	3.31
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.53	0.00	4.53	90.0	4.08
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.59	0.00	4.59	90.0	4.13
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.90	0.00	4.90	90.0	4.41
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.32	0.00	5.32	90.0	4.79
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.44	0.00	5.44	90.0	4.90
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.71	0.00	5.71	90.0	5.14
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.71	0.00	5.71	90.0	5.14
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.87	0.00	5.87	90.0	5.28
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.45	0.00	6.45	90.0	5.81
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.70	0.00	6.70	90.0	6.03
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.70	0.00	6.70	90.0	6.03
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.82	0.00	6.82	90.0	6.14
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.82	0.00	6.82	90.0	6.14
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.59	0.00	7.59	90.0	6.83
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.85	0.00	8.85	90.0	7.97
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.91	0.00	8.91	90.0	8.02
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.27	0.00	9.27	90.0	8.34
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.29	0.00	9.29	90.0	8.36
09/21/2018 mfc693576 GREEN KEN 693576		В	0.00	9.67	0.00	9.67	90.0	8.70
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В						
	MFT FIDELITY ADVISOR FUNDS	_	0.00	9.87	0.00	9.87	90.0	8.88
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.97	0.00		90.0	8.97
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.38	0.00	11.38		10.24
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.52	0.00	11.52		10.37
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.25	0.00	12.25		11.03
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.17	0.00	16.17		14.55
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.70	0.00	16.70		15.03
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.70	0.00	16.70		15.03
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	22.14	0.00	22.14		19.93
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	76.88	0.00	76.88	90.0	69.19
09/21/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	102.61	0.00	102.61	90.0	92.35

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	111.98	0.00	111.98	90.0	100.78
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.01	0.00	0.01	90.0	0.01
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.34	0.00	0.34	90.0	0.31
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.78	0.00	0.78	90.0	0.70
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.78	0.00	0.78	90.0	0.70
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	1.03	0.00	1.03	90.0	0.93
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	1.03	0.00	1.03	90.0	0.93
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	1.54	0.00	1.54	90.0	1.39
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	1.80	0.00	1.80	90.0	1.62
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	2.25	0.00	2.25	90.0	2.03
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	2.69	0.00	2.69	90.0	2.42
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	2.69	0.00	2.69	90.0	2.42
09/21/2018 mfc693576 GREEN KEN 693								
, ,		В	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	11.92	0.00	11.92	90.0	10.73
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	12.75	0.00	12.75	90.0	11.48
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	13.68	0.00	13.68	90.0	12.31
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	13.68	0.00	13.68	90.0	12.31
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.24	0.00	0.24	90.0	0.22
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.01	0.00	3.01	90.0	2.71
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT FIDELITY ADV ASSET MANAGER	60% B	0.00	2.82	0.00	2.82	90.0	2.54
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT FIDELITY ADV STRATEGIC INCO	ME B	0.00	4.91	0.00	4.91	90.0	4.42
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.11	0.00	0.11	90.0	0.10
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.16	0.00	3.16	90.0	2.84
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT FIDELITY ADVISOR FUNDS	В	0.00	20.88	0.00	20.88	90.0	18.79
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT FIDELITY ADV TELECOMMUNICAT	IONS B	0.00	0.92	0.00	0.92	90.0	0.83
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT GUGGENHEIM DIRECT ALLOC FD	А В	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT GUGGENHEIM DIRECT ALLOC FD	С В	0.00	1.53	0.00	1.53	90.0	1.38
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT GUGGENHEIM DIRECT ALLOC FD	СВ	0.00	6.17	0.00	6.17	90.0	5.55
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT GUGGENHEIM DIRECT ALLOC FD	С В	0.00	18.09	0.00	18.09	90.0	16.28
09/21/2018 mfc693576 GREEN KEN 693	3576 MFT GUGGENHEIM DIRECT ALLOC FD	С В	0.00	30.83	0.00	30.83		27.75
09/21/2018 mfc693576 GREEN KEN 693			0.00	11.00	0.00	11.00	90.0	9.90
09/21/2018 mfc693576 GREEN KEN 693			0.00	14.84	0.00	14.84		13.36
09/21/2018 mfc693576 GREEN KEN 693			0.00	19.81	0.00	19.81		17.83
09/21/2018 mfc693576 GREEN KEN 693			0.00	29.62	0.00		90.0	26.66
09/21/2018 mfc693576 GREEN KEN 693			0.00	2.13	0.00		90.0	1.92
09/21/2018 mfc693576 GREEN KEN 693		В	0.00	0.14	0.00		90.0	0.13
, _,		-	0.00	0.11	0.00	0.11	• •	0.13

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT B,	/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A F	В	0.00	0.54	0.00	0.54	90.0	0.49
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A E	В	0.00	0.92	0.00	0.92	90.0	0.83
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES E	В	0.00	4.05	0.00	4.05	90.0	3.65
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES E	В	0.00	4.05	0.00	4.05	90.0	3.65
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES E	В	0.00	5.58	0.00	5.58	90.0	5.02
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES E	В	0.00	11.19	0.00	11.19	90.0	10.07
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.67	0.00	1.67	90.0	1.50
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.14	0.00	2.14	90.0	1.93
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.75	0.00	2.75	90.0	2.48
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.73	0.00	5.73	90.0	5.16
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	1.51	0.00	1.51	90.0	1.36
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	3.85	0.00	3.85	90.0	3.47
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	В	0.00	2.60	0.00	2.60	90.0	2.34
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	В	0.00	4.22	0.00	4.22	90.0	3.80
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	В	0.00	4.22	0.00	4.22	90.0	3.80
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD H	В	0.00	1.41	0.00	1.41	90.0	1.27
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.07	0.00	0.07	90.0	0.06
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.17	0.00	0.17	90.0	0.15
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.40	0.00	0.40	90.0	0.36
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.51	0.00	0.51	90.0	0.46
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.62	0.00	0.62	90.0	0.56
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.65	0.00	0.65	90.0	0.59
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.99	0.00	0.99	90.0	0.89
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.06	0.00	1.06	90.0	0.95
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.37	0.00	1.37	90.0	1.23
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.39	0.00	1.39	90.0	1.25
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.05	0.00	2.05	90.0	1.85
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.46	0.00	2.46	90.0	2.21
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.01	0.00	3.01	90.0	2.71
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.01	0.00	3.01	90.0	2.71
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.33	0.00	3.33	90.0	3.00
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.19	0.00	4.19	90.0	3.77
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL		0.00	6.21	0.00		90.0	5.59
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL		0.00	8.10	0.00		90.0	7.29
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	8.10	0.00	8.10	90.0	7.29

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	27.52	0.00	27.52	90.0	24.77
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	1.47	0.00	1.47	90.0	1.32
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	2.91	0.00	2.91	90.0	2.62
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	21.11	0.00	21.11	90.0	19.00
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	2.21	0.00	2.21	90.0	1.99
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	2.45	0.00	2.45	90.0	2.21
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	5.04	0.00	5.04	90.0	4.54
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	16.21	0.00	16.21	90.0	14.59
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	5.74	0.00	5.74	90.0	5.17
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	6.63	0.00	6.63	90.0	5.97
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	36.70	0.00	36.70	90.0	33.03
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	2.04	0.00	2.04	90.0	1.84
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	8.80	0.00	8.80	90.0	7.92
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	0.45	0.00	0.45	90.0	0.41
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	0.49	0.00	0.49	90.0	0.44
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	1.04	0.00	1.04	90.0	0.94
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	3.17	0.00	3.17	90.0	2.85
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	6.41	0.00	6.41	90.0	5.77
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	15.90	0.00	15.90	90.0	14.31
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	15.90	0.00	15.90	90.0	14.31
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	22.85	0.00	22.85	90.0	20.57
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATE	GY B	0.00	9.42	0.00	9.42	90.0	8.48
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.03	0.00	0.03	90.0	0.03
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.39	0.00	0.39	90.0	0.35
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.42	0.00	0.42	90.0	0.38
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.52	0.00	0.52	90.0	0.47
09/21/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EOTY GROWT		0.00	0.63	0.00	0.63	90.0	0.57
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.63	0.00	0.63	90.0	0.57
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.66	0.00	0.66	90.0	0.59
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.71	0.00		90.0	0.64
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.82	0.00		90.0	0.74
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.89	0.00		90.0	0.80
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	1.22	0.00		90.0	1.10
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	1.26	0.00		90.0	1.13
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	1.38	0.00		90.0	1.24
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	1.55	0.00		90.0	1.40
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	1.55	0.00		90.0	1.40
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT			1.55	0.00			1.40
U3/41/4U10 [[[]	100933/0	GIVEEN VEN 0333/0	THE RUSSELL LITEROTHES EXIT GROWI	11 B	0.00	1.35	0.00	1.55	90.0	1.40

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.56	0.00	1.56	90.0	1.40
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.63	0.00	1.63	90.0	1.47
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.63	0.00	1.63	90.0	1.47
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.72	0.00	1.72	90.0	1.55
09/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.90	0.00	1.90	90.0	1.71
09/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.00	0.00	2.00	90.0	1.80
09/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.00	0.00	2.00	90.0	1.80
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.17	0.00	2.17	90.0	1.95
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.27	0.00	2.27	90.0	2.04
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.55	0.00	2.55	90.0	2.30
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.65	0.00	2.65	90.0	2.39
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.88	0.00	2.88	90.0	2.59
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.92	0.00	2.92	90.0	2.63
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.05	0.00	3.05	90.0	2.75
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.11	0.00	3.11	90.0	2.80
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.17	0.00	3.17	90.0	2.85
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.27	0.00	3.27	90.0	2.94
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.51	0.00	3.51	90.0	3.16
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.52	0.00	3.52	90.0	3.17
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.63	0.00	3.63	90.0	3.27
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.69	0.00	3.69	90.0	3.32
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.80	0.00	3.80	90.0	3.42
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.89	0.00	3.89	90.0	3.50
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.06	0.00	4.06	90.0	3.65
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.27	0.00	4.27	90.0	3.84
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.78	0.00	4.78	90.0	4.30
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.96	0.00	4.96	90.0	4.46
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.98	0.00	4.98	90.0	4.48
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.20	0.00	5.20	90.0	4.68
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.20	0.00	5.20	90.0	4.68
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.32	0.00	5.32	90.0	4.79
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.47	0.00	5.47	90.0	4.92
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.63	0.00	5.63	90.0	5.07
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.67	0.00	6.67	90.0	6.00
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.09	0.00	7.09	90.0	6.38
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.74	0.00	7.74	90.0	6.97
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.91	0.00	7.91	90.0	7.12
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.99	0.00	7.99	90.0	7.19
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.21	0.00		90.0	7.39
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.63	0.00	8.63	90.0	7.77
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	8.91	0.00	8.91	90.0	8.02

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.56	0.00	9.56	90.0	8.60
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.90	0.00	9.90	90.0	8.91
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	10.08	0.00	10.08	90.0	9.07
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	10.83	0.00	10.83	90.0	9.75
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	13.31	0.00	13.31	90.0	11.98
09/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	14.14	0.00	14.14	90.0	12.73
09/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	15.08	0.00	15.08	90.0	13.57
09/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	19.62	0.00	19.62	90.0	17.66
09/21/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	28.68	0.00	28.68	90.0	25.81
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	28.68	0.00	28.68	90.0	25.81
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	41.44	0.00	41.44	90.0	37.30
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	46.25	0.00	46.25	90.0	41.63
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	79.21	0.00	79.21	90.0	71.29
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	109.15	0.00	109.15	90.0	98.24
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	2.46	0.00	2.46	90.0	2.21
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	11.26	0.00	11.26	90.0	10.13
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	11.26	0.00	11.26	90.0	10.13
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	11.28	0.00	11.28	90.0	10.15
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	3.31	0.00	3.31	90.0	2.98
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	4.29	0.00	4.29	90.0	3.86
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	12.10	0.00	12.10	90.0	10.89
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	10.05	0.00	10.05	90.0	9.05
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	17.02	0.00	17.02	90.0	15.32
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	34.28	0.00	34.28	90.0	30.85
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	37.19	0.00	37.19	90.0	33.47
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	3.11	0.00	3.11	90.0	2.80
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	12.17	0.00	12.17	90.0	10.95
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	32.83	0.00	32.83	90.0	29.55
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	48.91	0.00	48.91	90.0	44.02
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	9.59	0.00	9.59	90.0	8.63
09/21/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	13.63	0.00	13.63	90.0	12.27
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	! В	0.00	3.27	0.00	3.27	90.0	2.94
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	! В	0.00	3.30	0.00	3.30	90.0	2.97
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C		0.00	3.73	0.00	3.73	90.0	3.36
09/21/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C		0.00	4.69	0.00	4.69	90.0	4.22
		GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C		0.00	5.12	0.00		90.0	4.61
		GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C		0.00	10.92	0.00	10.92		9.83
		GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C		0.00	16.36	0.00	16.36		14.72
		GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C		0.00	41.28	0.00	41.28		37.15
		GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD		0.00	0.37	0.00		90.0	0.33
		GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD		0.00	1.34	0.00		90.0	1.21
		GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD		0.00	1.65	0.00		90.0	1.49
		GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD		0.00	1.65	0.00		90.0	1.49
		GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD		0.00	1.77	0.00		90.0	1.59
32, 21, 2010 IIII	2000010	C.C.D.I. ICDI. 055570	1 ROODELL OF STALL CAL EQUITI PD		0.00	1.77	0.00	± • / /	20.0	1.00

09/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 2.32 0.00 2.32 90.0 2.09 09/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 3.34 0.00 3.34 90.0 3.01 09/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 6.57 0.00 6.57 90.0 5.91 09/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.91 0.00 25.91 90.0 23.32 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 3.69 0.00 3.69 90.0 3.32 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 3.69 0.00 3.69 90.0 3.32 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT SMALLCAP WORLD FUND-F1 B 0.00 1.92 0.00 1.92 0.00 1.92 90.0 1.73
09/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 6.57 0.00 6.57 90.0 5.91 0.9/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.91 0.00 25.91 90.0 23.32 0.00 25.91 0.00 3.69 90.0 3.32 0.00 3.69 90.0 3.32 0.00 3.69 90.0 3.69 90.0 3.32 0.00 0.00 3.69 90.0 3.32 0.00 0.00 3.69 90.0 3.32 0.00 0.00 0.00 0.00 0.00 0.00 0
09/21/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 25.91 0.00 25.91 90.0 23.32 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 3.69 0.00 3.69 90.0 3.32 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 3.69 0.00 3.69 90.0 3.32 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT SMALLCAP WORLD FUND-F1 B 0.00 1.92 0.00 1.92 90.0 1.73
09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 3.69 0.00 3.69 90.0 3.32 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 3.69 0.00 3.69 90.0 3.32 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT SMALLCAP WORLD FUND-F1 B 0.00 1.92 0.00 1.92 90.0 1.73
09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 3.69 90.0 3.32 0.00 0.33 90.0 0.33 0.00 0.33 90.0 0.30 0.00 0.33 90.0 0.30 0.00 0.31 0.00 0.33 90.0 0.30 0.00 0.31 0.00 0.33 90.0 0.30 0.00 0.31 0.00 0.33 90.0 0.30 0.00 0.31 0.00 0.00
09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc693576 GREEN KEN 693576 MFT SMALLCAP WORLD FUND-F1 B 0.00 1.92 0.00 1.92 90.0 1.73
09/21/2018 mfc693576 GREEN KEN 693576 MFT RYDEX SECTOR ROTATION FUND B 0.00 0.33 0.00 0.33 90.0 0.30 0.9/21/2018 mfc693576 GREEN KEN 693576 MFT SMALLCAP WORLD FUND-F1 B 0.00 1.92 0.00 1.92 90.0 1.73
09/21/2018 mfc693576 GREEN KEN 693576 MFT SMALLCAP WORLD FUND-F1 B 0.00 1.92 0.00 1.92 90.0 1.73
09/21/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 5.81 0.00 5.81 90.0 5.23
09/21/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 6.99 0.00 6.99 90.0 6.29
09/21/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 6.99 0.00 6.99 90.0 6.29
09/21/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 8.53 0.00 8.53 90.0 7.68
09/21/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 14.48 0.00 14.48 90.0 13.03
09/21/2018 mfc693576 GREEN KEN 693576 MFT THE INVESTMENT COMPANY OF B 0.00 0.05 0.00 0.05 90.0 0.05
09/21/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 2.94 0.00 2.94 90.0 2.65
09/21/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 3.57 0.00 3.57 90.0 3.21
09/21/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 3.57 0.00 3.57 90.0 3.21
09/21/2018 mfc693576 GREEN KEN 693576 MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.64 0.00 0.64 90.0 0.58
09/21/2018 mfc693576 GREEN KEN 693576 MFT VAUGHAN NELSON SMALL CAP FUND B 0.00 0.91 0.00 0.91 90.0 0.82
09/24/2018 mfc693576 GREEN KEN 693576 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.98 0.00 0.98 90.0 0.88
09/24/2018 mfc693576 GREEN KEN 693576 MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 4.23 0.00 4.23 90.0 3.81
09/24/2018 mfc693576 GREEN KEN 693576 MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 4.23 0.00 4.23 90.0 3.81
09/24/2018 mfc693576 GREEN KEN 693576 MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 4.89 0.00 4.89 90.0 4.40
09/24/2018 mfc693576 GREEN KEN 693576 MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 5.37 0.00 5.37 90.0 4.83
09/24/2018 mfc693576 GREEN KEN 693576 MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 5.37 0.00 5.37 90.0 4.83
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV BALANCED CL C B 0.00 17.18 0.00 17.18 90.0 15.46
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.34 0.00 0.34 90.0 0.31
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.34 0.00 0.34 90.0 0.31
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.55 0.00 0.55 90.0 0.50
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.73 0.00 0.73 90.0 0.66
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 1.96 0.00 1.96 90.0 1.76
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.71 0.00 0.71 90.0 0.64
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 1.11 0.00 1.11 90.0 1.00
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.37 0.00 2.37 90.0 2.13
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.48 0.00 2.48 90.0 2.23
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.81 0.00 2.81 90.0 2.53
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 2.81 0.00 2.81 90.0 2.53
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 7.08 0.00 7.08 90.0 6.37
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.59 0.00 1.59 90.0 1.43
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.67 0.00 1.67 90.0 1.50
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.72 0.00 1.72 90.0 1.55
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.06 0.00 2.06 90.0 1.85
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.20 0.00 2.20 90.0 1.98

TRADE DATE CLIENT INVES	TIMETINE .	B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER
	LLITY ADVISOR FUNDS	В В	AMOUNT 0.00	COMMISSION 2.20	CHARGE 0.00	COMMISSION 2.20	PATE 90.0	COMMISSION
	LITY ADVISOR FUNDS	В	0.00	3.18	0.00	3.18	90.0	2.86
	LITY ADVISOR FUNDS	В	0.00	0.40	0.00	0.40	90.0	0.36
	CLITY ADV GLOBAL COMM STOCK		0.00	1.25	0.00	1.25	90.0	1.13
	LITY ADVISOR FUNDS	В	0.00	1.40	0.00	1.40	90.0	1.26
	LITY ADVISOR FUNDS	В	0.00	2.16	0.00	2.16	90.0	1.94
	LITY ADVISOR FUNDS	В	0.00	2.23	0.00	2.23	90.0	2.01
, ,	LITY ADVISOR FUNDS	В	0.00	2.23	0.00	2.23	90.0	2.31
	LITY ADVISOR FUNDS	В	0.00	2.57	0.00	2.57	90.0	2.31
		В	0.00			2.61	90.0	2.35
	CLITY ADVISOR FUNDS	В	0.00	2.61	0.00		90.0	
	CLITY ADVISOR FUNDS	В	0.00	2.74	0.00	2.74		2.47
	CLITY ADVISOR FUNDS			3.47	0.00	3.47	90.0	3.12
	CLITY ADVISOR FUNDS	В	0.00	3.91	0.00	3.91	90.0	3.52
	CLITY ADVISOR FUNDS	В	0.00	4.78	0.00	4.78	90.0	4.30
	CLITY ADVISOR FUNDS	В	0.00	5.50	0.00	5.50	90.0	4.95
	CLITY ADVISOR FUNDS	В	0.00	5.50	0.00	5.50	90.0	4.95
	CLITY ADVISOR FUNDS	В	0.00	8.69	0.00	8.69	90.0	7.82
	CLITY ADVISOR FUNDS	В	0.00	12.31	0.00	12.31	90.0	11.08
	CLITY ADVISOR FUNDS	В	0.00	21.72	0.00	21.72	90.0	19.55
	CLITY ADVISOR FUNDS	В	0.00	21.72	0.00	21.72	90.0	19.55
	LITY ADVISOR STRAT REAL	В	0.00	1.78	0.00	1.78	90.0	1.60
	CLITY ADVISOR STRAT REAL	В	0.00	2.04	0.00	2.04	90.0	1.84
	LITY ADVISOR STRAT REAL	В	0.00	8.20	0.00	8.20	90.0	7.38
	LITY ADVISOR STRAT REAL	В	0.00	10.05	0.00	10.05	90.0	9.05
	LITY ADV CONSUMER STAPLES	В	0.00	17.11	0.00	17.11	90.0	15.40
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	В	0.00	3.57	0.00	3.57	90.0	3.21
	LITY ADVISOR FLOAT RATE HI		0.00	0.45	0.00	0.45	90.0	0.41
	LITY ADVISOR FLOAT RATE HI		0.00	3.43	0.00	3.43	90.0	3.09
	LITY ADVISOR FLOAT RATE HI	В	0.00	4.53	0.00	4.53	90.0	4.08
	LITY ADVISOR FLOAT RATE HI	В	0.00	4.67	0.00	4.67	90.0	4.20
09/24/2018 mfc693576 GREEN KEN 693576 MFT FID	LITY ADVISOR FLOAT RATE HI	В	0.00	4.67	0.00	4.67	90.0	4.20
	LITY ADVISOR FLOAT RATE HI	В	0.00	9.06	0.00	9.06	90.0	8.15
	LITY ADVISOR FLOAT RATE HI	В	0.00	9.06	0.00	9.06	90.0	8.15
	LITY ADVISOR FLOAT RATE HI	В	0.00	13.50	0.00	13.50	90.0	12.15
	LITY ADVISOR FLOAT RATE HI	В	0.00	3.00	0.00	3.00	90.0	2.70
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDE	LITY ADVISOR GOLD FD CL C	В	0.00	0.16	0.00	0.16	90.0	0.14
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDE	LITY ADVISOR GOLD FD CL C	В	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDE	LITY ADVISOR HEALTH CARE FD	В	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDE	LITY ADVISOR HEALTH CARE FD	В	0.00	2.25	0.00	2.25	90.0	2.03
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDE	LITY ADVISOR HEALTH CARE FD	В	0.00	2.25	0.00	2.25	90.0	2.03
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDE	CLITY ADV MID CAP II - CL C	В	0.00	5.81	0.00	5.81	90.0	5.23
09/24/2018 mfc693576 GREEN KEN 693576 MFT FID	LITY ADVISOR STOCK SELECTOR	В	0.00	3.45	0.00	3.45	90.0	3.11
09/24/2018 mfc693576 GREEN KEN 693576 MFT FID	LITY ADV LEVERAGED CO STOCK	В	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDE	LITY ADV LEVERAGED CO STOCK	В	0.00	0.50	0.00	0.50	90.0	0.45

INVESTMENT GROSS CLEARING NET	BROKER
TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE	COMMISSION
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 0.51 0.00 0.51 90.	0.46
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 0.54 0.00 0.54 90.	0.49
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 0.90 0.00 0.90 90.	0.81
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 1.41 0.00 1.41 90.	1.27
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.91 0.00 2.91 90.	2.62
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV EMERGING MKTS-CL C B 0.00 1.25 0.00 1.25 90.	1.13
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV EMERGING MKTS-CL C B 0.00 2.17 0.00 2.17 90.	1.95
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADV EMERGING MKTS-CL C B 0.00 2.56 0.00 2.56 90.	2.30
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 0.01 0.00 0.01 90.	0.01
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 0.01 0.00 0.01 90.	0.01
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR EMERGING MKT B 0.00 0.02 0.00 0.02 90.	0.02
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR MID CAP VALUE B 0.00 2.62 0.00 2.62 90.	2.36
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR MID CAP VALUE B 0.00 2.62 0.00 2.62 90.	2.36
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.09 0.00 0.09 90.	0.08
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.15 0.00 0.15 90.	0.14
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.24 0.00 0.24 90.	0.22
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.28 0.00 0.28 90.	0.25
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.32 0.00 0.32 90.	0.29
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.37 0.00 0.37 90.	0.33
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.57 0.00 0.57 90.	0.51
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.79 0.00 0.79 90.	0.71
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 0.92 0.00 0.92 90.	0.83
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.08 0.00 1.08 90.	0.97
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.17 0.00 1.17 90.	1.05
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.53 0.00 1.53 90.	1.38
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.53 0.00 1.53 90.	1.38
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.53 0.00 1.53 90.	1.38
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.57 0.00 1.57 90.	1.41
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.83 0.00 1.83 90.	1.65
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 1.98 0.00 1.98 90.	1.78
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.08 0.00 2.08 90.	1.87
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.31 0.00 2.31 90.	2.08
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.47 0.00 2.47 90.	2.22
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.49 0.00 2.49 90.	2.24
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.49 0.00 2.49 90.	2.24
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.91 0.00 2.91 90.	2.62
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 2.97 0.00 2.97 90.	2.67
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.00 0.00 3.00 90.	2.70
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.30 0.00 3.30 90.	2.97
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.40 0.00 3.40 90.	3.06
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 3.48 0.00 3.48 90.	3.13
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.29 0.00 4.29 90.	3.86
09/24/2018 mfc693576 GREEN KEN 693576 MFT FIDELITY ADVISOR FUNDS B 0.00 4.30 0.00 4.30 90.	3.87

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	4.64	0.00	4.64	90.0	4.18
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	5.04	0.00	5.04	90.0	4.54
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	5.15	0.00	5.15	90.0	4.64
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	5.41	0.00	5.41	90.0	4.87
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	5.41	0.00	5.41	90.0	4.87
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	5.56	0.00	5.56	90.0	5.00
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	6.11	0.00	6.11	90.0	5.50
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.35	0.00	6.35	90.0	5.72
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.35	0.00	6.35	90.0	5.72
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.46	0.00	6.46	90.0	5.81
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.46	0.00	6.46	90.0	5.81
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.19	0.00	7.19	90.0	6.47
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.38	0.00	8.38	90.0	7.54
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.44	0.00	8.44	90.0	7.60
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.78	0.00	8.78	90.0	7.90
09/24/2018 mfc693576 GREEN K	CEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.80	0.00	8.80	90.0	7.92
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.15	0.00	9.15	90.0	8.24
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.34	0.00	9.34	90.0	8.41
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.44	0.00	9.44	90.0	8.50
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.78	0.00	10.78	90.0	9.70
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.91	0.00	10.91	90.0	9.82
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.59	0.00	11.59	90.0	10.43
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	15.31	0.00	15.31	90.0	13.78
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	15.81	0.00	15.81	90.0	14.23
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	15.81	0.00	15.81	90.0	14.23
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	20.96	0.00	20.96	90.0	18.86
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	72.79	0.00	72.79	90.0	65.51
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	97.15	0.00	97.15	90.0	87.44
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	106.03	0.00	106.03	90.0	95.43
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018 mfc693576 GREEN K	KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	0.72	0.00		90.0	0.65
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	0.72	0.00		90.0	0.65
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	0.82	0.00		90.0	0.74
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	0.95	0.00		90.0	0.86
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	0.95	0.00		90.0	0.86
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	0.97	0.00		90.0	0.87
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	1.07	0.00		90.0	0.96
09/24/2018 mfc693576 GREEN K		MFT FIDELITY ADVISOR FUNDS	В	0.00	1.43	0.00		90.0	1.29
05/24/2010 HILCO933/O GREEN N	(HIN 0933/0	FILL LIDERLII WOATOOK LONDS	Б	0.00	1.43	0.00	1.43	JU.U	1.49

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TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.21	0.00	4.21	90.0	3.79
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.05	0.00	11.05	90.0	9.95
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.83	0.00	11.83	90.0	10.65
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.69	0.00	12.69	90.0	11.42
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.69	0.00	12.69	90.0	11.42
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.96	0.00	0.96	90.0	0.86
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.87	0.00	2.87	90.0	2.58
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	В	0.00	2.66	0.00	2.66	90.0	2.39
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	4.61	0.00	4.61	90.0	4.15
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.97	0.00	2.97	90.0	2.67
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	19.63	0.00	19.63	90.0	17.67
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT FIDELITY ADV TELECOMMUNICATIONS	В	0.00	0.89	0.00	0.89	90.0	0.80
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD A	В	0.00	0.64	0.00	0.64	90.0	0.58
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	2.39	0.00	2.39	90.0	2.15
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	5.86	0.00	5.86	90.0	5.27
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	17.19	0.00	17.19	90.0	15.47
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	29.29	0.00	29.29	90.0	26.36
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	13.93	0.00	13.93	90.0	12.54
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	18.59	0.00	18.59	90.0	16.73
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	27.80	0.00	27.80	90.0	25.02
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.41	0.00	4.41	90.0	3.97
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT MFS AGGRESSIVE GROWTH	В	0.00	0.13	0.00	0.13	90.0	0.12
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	В	0.00	0.52	0.00	0.52	90.0	0.47
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	В	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.84	0.00	3.84	90.0	3.46
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.84	0.00	3.84	90.0	3.46
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	5.29	0.00	5.29	90.0	4.76
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	10.62	0.00	10.62	90.0	9.56
09/24/2018 mfc693576 GREE		MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.49	0.00	1.49	90.0	1.34
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.59	0.00	1.59	90.0	1.43
09/24/2018 mfc693576 GREE	EN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.03	0.00	2.03	90.0	1.83
09/24/2018 mfc693576 GREE		MFT NATIXIS US DIVERS PORTFOLIO A		0.00	2.61	0.00		90.0	2.35
09/24/2018 mfc693576 GREE		MFT NATIXIS US DIVERS PORTFOLIO A		0.00	5.43	0.00		90.0	4.89
09/24/2018 mfc693576 GREE		MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	1.44	0.00		90.0	1.30
09/24/2018 mfc693576 GREE		MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	3.67	0.00		90.0	3.30
09/24/2018 mfc693576 GREE		MFT NEW WORLD FUND-C	В	0.00	2.40	0.00		90.0	2.16
09/24/2018 mfc693576 GREE		MFT NEW WORLD FUND-C	В	0.00	3.90	0.00		90.0	3.51
09/24/2018 mfc693576 GREE		MFT NEW WORLD FUND-C	В	0.00	3.90	0.00		90.0	3.51
09/24/2018 mfc693576 GREE		MFT RUSSELL COMMODITY STRATEGIES FO		0.00	1.31	0.00		90.0	1.18
, , : : :::::::::::::::::::::::::::::::				2.20		2.30			

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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.06	0.00	0.06	90.0	0.05
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.16	0.00	0.16	90.0	0.14
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.57	0.00	0.57	90.0	0.51
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.60	0.00	0.60	90.0	0.54
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.84	0.00	0.84	90.0	0.76
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.91	0.00	0.91	90.0	0.82
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.29	0.00	1.29	90.0	1.16
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.27	0.00	2.27	90.0	2.04
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.78	0.00	2.78	90.0	2.50
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.78	0.00	2.78	90.0	2.50
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.07	0.00	3.07	90.0	2.76
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.87	0.00	3.87	90.0	3.48
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.74	0.00	5.74	90.0	5.17
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.48	0.00	7.48	90.0	6.73
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.48	0.00	7.48	90.0	6.73
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	25.43	0.00	25.43	90.0	22.89
		GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	1.37	0.00	1.37	90.0	1.23
		GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	2.72	0.00	2.72	90.0	2.45
		GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	19.72	0.00	19.72	90.0	17.75
		GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	2.05	0.00	2.05	90.0	1.85
		GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	2.27	0.00	2.27	90.0	2.04
		GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	4.68	0.00	4.68	90.0	4.21
		GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	15.05	0.00	15.05	90.0	13.55
		GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	5.42	0.00		90.0	4.88
		GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C		0.00	6.27	0.00		90.0	5.64
		GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C		0.00	34.68	0.00		90.0	31.21
		GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	1.94	0.00		90.0	1.75
		GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	8.34	0.00		90.0	7.51
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.42	0.00		90.0	0.38
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.46	0.00		90.0	0.41
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.97	0.00		90.0	0.41
		GREEN KEN 693576					0.00		90.0	
03/47/4U10 [[[]	100933/0	GVEEN VEN 0333/0	MFT RUSSELL INTER DEV MKTS FD CL C	ь	0.00	1.47	0.00	1.4/	50.0	1.32

				_ / _	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		REEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	2.97	0.00	2.97	90.0	2.67
		REEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В _	0.00	6.01	0.00	6.01	90.0	5.41
		REEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В _	0.00	14.90	0.00	14.90	90.0	13.41
		REEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	14.90	0.00	14.90	90.0	13.41
		REEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	21.41	0.00	21.41	90.0	19.27
		REEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY		0.00	8.82	0.00	8.82	90.0	7.94
, , ,		REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.03	0.00	0.03	90.0	0.03
		REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.19	0.00	0.19	90.0	0.17
		REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.22	0.00	0.22	90.0	0.20
		REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.31	0.00	0.31	90.0	0.28
		REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.33	0.00	0.33	90.0	0.30
		REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.36	0.00	0.36	90.0	0.32
		REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.37	0.00	0.37	90.0	0.33
		REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.40	0.00	0.40	90.0	0.36
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.59	0.00	0.59	90.0	0.53
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.60	0.00	0.60	90.0	0.54
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.62	0.00	0.62	90.0	0.56
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.84	0.00	0.84	90.0	0.76
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.14	0.00	1.14	90.0	1.03
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.19	0.00	1.19	90.0	1.07
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.46	0.00	1.46	90.0	1.31
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.79	0.00	1.79	90.0	1.61
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.04	0.00	2.04	90.0	1.84
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.13	0.00	2.13	90.0	1.92
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.16	0.00	2.16	90.0	1.94
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.16	0.00	2.16	90.0	1.94
09/24/2018 mf	Ec693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.39	0.00	2.39	90.0	2.15
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	2.74	0.00	2.74	90.0	2.47
		REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	2.86	0.00		90.0	2.57
09/24/2018 mf	c693576 G	REEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.92	0.00		90.0	2.63

TRADE DATE	CLIENT			INVESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	H B	0.00	2.97	0.00	2.97	90.0	2.67
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	LIFEPOINTS	EQTY GROW	H B	0.00	3.07	0.00	3.07	90.0	2.76
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	3.30	0.00	3.30	90.0	2.97
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	3.31	0.00	3.31	90.0	2.98
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	3.40	0.00	3.40	90.0	3.06
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	LIFEPOINTS	EQTY GROW	H B	0.00	3.46	0.00	3.46	90.0	3.11
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	3.57	0.00	3.57	90.0	3.21
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	3.65	0.00	3.65	90.0	3.29
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	3.82	0.00	3.82	90.0	3.44
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	4.01	0.00	4.01	90.0	3.61
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	4.26	0.00	4.26	90.0	3.83
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	4.48	0.00	4.48	90.0	4.03
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	4.65	0.00	4.65	90.0	4.19
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	4.68	0.00	4.68	90.0	4.21
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	4.88	0.00	4.88	90.0	4.39
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	4.89	0.00	4.89	90.0	4.40
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	5.00	0.00	5.00	90.0	4.50
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	5.13	0.00	5.13	90.0	4.62
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	5.28	0.00	5.28	90.0	4.75
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	6.26	0.00	6.26	90.0	5.63
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	6.66	0.00	6.66	90.0	5.99
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	7.26	0.00	7.26	90.0	6.53
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	7.43	0.00	7.43	90.0	6.69
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	7.50	0.00	7.50	90.0	6.75
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	7.71	0.00	7.71	90.0	6.94
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	8.11	0.00	8.11	90.0	7.30
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	8.36	0.00	8.36	90.0	7.52
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	9.30	0.00	9.30	90.0	8.37
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	9.41	0.00	9.41	90.0	8.47
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	9.46	0.00	9.46	90.0	8.51
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	L LIFEPOINTS	EQTY GROW	H B	0.00	10.17	0.00	10.17	90.0	9.15
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	12.50	0.00	12.50	90.0	11.25
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	13.27	0.00	13.27	90.0	11.94
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	14.16	0.00	14.16	90.0	12.74
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	18.42	0.00	18.42	90.0	16.58
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	26.93	0.00	26.93	90.0	24.24
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	26.93	0.00	26.93	90.0	24.24
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	38.91	0.00	38.91	90.0	35.02
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	43.42	0.00	43.42	90.0	39.08
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	74.37	0.00	74.37	90.0	66.93
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L LIFEPOINTS	EQTY GROW	н в	0.00	102.47	0.00	102.47	90.0	92.22
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSELI	L SHORT DURA	TION BOND H	D B	0.00	2.31	0.00	2.31	90.0	2.08
09/24/2018 mf	Ec693576	GREEN KE	N 693576	MFT RUSSELI	SHORT DURA	rion bond i	D B	0.00	10.57	0.00	10.57	90.0	9.51
09/24/2018 mf	c693576	GREEN KE	N 693576	MFT RUSSEL	SHORT DURA	TION BOND I	'D B	0.00	10.57	0.00	10.57	90.0	9.51

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	10.59	0.00	10.59	90.0	9.53
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	3.11	0.00	3.11	90.0	2.80
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	4.03	0.00	4.03	90.0	3.63
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	11.38	0.00	11.38	90.0	10.24
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	9.54	0.00	9.54	90.0	8.59
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	16.17	0.00	16.17	90.0	14.55
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	32.56	0.00	32.56	90.0	29.30
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	35.32	0.00	35.32	90.0	31.79
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	2.98	0.00	2.98	90.0	2.68
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	11.67	0.00	11.67	90.0	10.50
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	31.47	0.00	31.47	90.0	28.32
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	46.89	0.00	46.89	90.0	42.20
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	9.12	0.00	9.12	90.0	8.21
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	12.96	0.00	12.96	90.0	11.66
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	. B	0.00	3.11	0.00	3.11	90.0	2.80
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	. B	0.00	3.14	0.00	3.14	90.0	2.83
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	. B	0.00	3.54	0.00	3.54	90.0	3.19
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	! В	0.00	4.45	0.00	4.45	90.0	4.01
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	! В	0.00	4.86	0.00	4.86	90.0	4.37
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	! В	0.00	10.38	0.00	10.38	90.0	9.34
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	! В	0.00	15.55	0.00	15.55	90.0	14.00
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	! В	0.00	39.23	0.00	39.23	90.0	35.31
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.29	0.00	1.29	90.0	1.16
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.58	0.00	1.58	90.0	1.42
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.58	0.00	1.58	90.0	1.42
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.70	0.00	1.70	90.0	1.53
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	2.22	0.00	2.22	90.0	2.00
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.21	0.00	3.21	90.0	2.89
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.30	0.00	6.30	90.0	5.67
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	24.86	0.00	24.86	90.0	22.37
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	3.48	0.00	3.48	90.0	3.13
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	3.48	0.00	3.48	90.0	3.13
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT SMALLCAP WORLD FUND-F1	В	0.00	4.18	0.00	4.18	90.0	3.76
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	5.47	0.00	5.47	90.0	4.92
09/24/2018 mf	fc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	6.58	0.00		90.0	5.92
		GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	6.58	0.00		90.0	5.92
		GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	8.04	0.00		90.0	7.24
		GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	13.64	0.00	13.64		12.28
		GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	В	0.00	0.05	0.00		90.0	0.05
		GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	В	0.00	2.77	0.00		90.0	2.49
		GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	В	0.00	3.36	0.00		90.0	3.02
35, 21, 2010 IIII		C.C.D.I. ICDI. 055570	III IIII IIII IIII IIII IIII IIII C		0.00	5.50	0.00	5.50	20.0	3.02

COMMISSION STATEMENT for KEN GREEN-D222

COMMISSION STATEMENT for KEN GREEN-D222												
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION			
09/24/2018 n	nfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	В	0.00	3.36	0.00	3.36	90.0	3.02			
09/24/2018 m	nfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CA	P FUND B	0.00	0.61	0.00	0.61	90.0	0.55			
09/24/2018 m	nfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CA	P FUND B	0.00	0.87	0.00	0.87	90.0	0.78			
		* MUTUAL FUND 12B1 TRAILS S	SUBTOTAL *	\$0.00	\$5,086.94	\$0.00	\$5,086.94		\$4,578.46			
		*** CLEARING TRANSACTIONS	TOTAL ***	\$10,443.76	\$5,156.94	\$55.00	\$5,101.94		\$4,591.96			
		חדם	ECT TRANS	A CTTONG								
DDODUCT CA	TEGORY: MUTUAL FUNDS	DIK	ECI IRANSA	ACTIONS								
	01486524992 JOHNSON, COURTNE	Y MF FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27			
	01486524992 JOHNSON, COURTNE		В	6.06	0.06	0.00	0.06	90.0	0.05			
	01486524992 JOHNSON, COURTNE		В	177.00	1.77	0.00	1.77	90.0	1.59			
	01486524992 JOHNSON, COURTNE		В	36.34	0.36	0.00	0.36	90.0	0.32			
	01486524992 JOHNSON, COURTNE		В	29.50	0.30	0.00	0.30	90.0	0.32			
	01486524992 JOHNSON, COURTNE		В	6.06	0.06	0.00	0.06	90.0	0.05			
	01486524992 JOHNSON, COURTNE			59.00	0.59	0.00	0.59	90.0	0.53			
	01486524992 JOHNSON, COURTNE			12.11	0.12	0.00	0.12	90.0	0.33			
	01486524992 JOHNSON, COURTNE		В	29.50	0.30	0.00	0.30	90.0	0.27			
	01486524992 JOHNSON, COURTNE		В	6.06	0.06	0.00	0.06	90.0	0.05			
	01486524992 JOHNSON, COURTNE		В	118.00	1.18	0.00	1.18	90.0	1.06			
	01486524992 JOHNSON, COURTNE		В	24.23	0.24	0.00	0.24		0.22			
	01486524992 JOHNSON, COURTNE			29.50	0.30	0.00	0.30	90.0	0.27			
	01486524992 JOHNSON, COURTNE			6.06	0.06	0.00	0.06	90.0	0.05			
	01486524992 JOHNSON, COURTNE			59.00	0.59	0.00	0.59	90.0	0.53			
	01486524992 JOHNSON, COURTNE			12.09	0.12	0.00	0.12	90.0	0.11			
	01486524992 JOHNSON, COURTNE			29.50	0.30	0.00	0.30	90.0	0.27			
	01486524992 JOHNSON, COURTNE			6.06	0.06	0.00	0.06	90.0	0.05			
	01486524992 JOHNSON, COURTNE			29.50	0.30	0.00	0.30	90.0	0.27			
	01486524992 JOHNSON, COURTNE			6.06	0.06	0.00	0.06	90.0	0.05			
	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	2.10	0.02	0.00	0.02	90.0	0.02			
	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	2.10	0.02	0.00	0.02	90.0	0.02			
	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	12.64	0.13	0.00	0.13	90.0	0.12			
	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	12.62	0.13	0.00	0.13	90.0	0.12			
	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	2.10	0.02	0.00	0.02		0.02			
09/11/2018 0	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	2.12	0.02	0.00	0.02	90.0	0.02			
	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC	INCOME B	4.21	0.04	0.00		90.0	0.04			
09/11/2018 0	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC	INCOME B	4.21	0.04	0.00	0.04	90.0	0.04			
	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	2.10	0.02	0.00	0.02	90.0	0.02			
	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	2.10	0.02	0.00		90.0	0.02			
	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	8.42	0.08	0.00	0.08	90.0	0.07			
	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	В	8.42	0.08	0.00	0.08	90.0	0.07			
00/44/40040				0 10	0.00	0 00	0.00	00 0	0.00			

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MF FIDELITY ADV EMERGING MKTS-CL C B

MF FIDELITY ADV EMERGING MKTS-CL C B

09/11/2018 01486525189 JONES, SUNDEE

09/11/2018 01486525189 JONES, SUNDEE

TRADE DATE CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/11/2018 01486525189 JONES, SUNDEE	MF FIDELITY	ADV ASSET MANAGER 60%	В	4.21	0.04	0.00	0.04	90.0	0.04
09/11/2018 01486525189 JONES, SUNDEE	MF FIDELITY	ADV ASSET MANAGER 60%	В	4.21	0.04	0.00	0.04	90.0	0.04
09/11/2018 01486525189 JONES, SUNDEE	MF FIDELITY	EMERGING MARKETS	В	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018 01486525189 JONES, SUNDEE	MF FIDELITY	EMERGING MARKETS	В	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	2.94	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	17.59	0.18	0.00	0.18	90.0	0.16
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	17.59	0.18	0.00	0.18	90.0	0.16
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADV STRATEGIC INCOME	В	5.86	0.06	0.00	0.06	90.0	0.05
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADV STRATEGIC INCOME	В	5.87	0.06	0.00	0.06	90.0	0.05
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	11.72	0.12	0.00	0.12	90.0	0.11
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADVISOR FUNDS	В	11.72	0.12	0.00	0.12	90.0	0.11
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADV EMERGING MKTS-CL (В	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADV EMERGING MKTS-CL (В	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADV ASSET MANAGER 60%	В	5.86	0.06	0.00	0.06	90.0	0.05
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	ADV ASSET MANAGER 60%	В	5.86	0.06	0.00	0.06	90.0	0.05
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	EMERGING MARKETS	В	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	EMERGING MARKETS	В	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF TREASURY	FUND - ADVISOR C CLASS	5 B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018 01486528837 TAYLOR, RANDY	MF TREASURY	FUND - ADVISOR C CLASS	3 B	2.93	0.03	0.00	0.03	90.0	0.03
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADV LEVERAGED CO STOCK	ζВ	14.76	0.15	0.00	0.15	90.0	0.14
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADV LEVERAGED CO STOCK	ζВ	14.76	0.15	0.00	0.15	90.0	0.14
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADV DIVERSIFIED INTL	В	29.52	0.30	0.00	0.30	90.0	0.27
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADV DIVERSIFIED INTL	В	29.52	0.30	0.00	0.30	90.0	0.27
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FLOAT RATE HI	В	9.84	0.10	0.00	0.10	90.0	0.09
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FLOAT RATE HI	В	9.84	0.10	0.00	0.10	90.0	0.09
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FUNDS	В	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FUNDS	В	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FUNDS	В	14.76	0.15	0.00	0.15	90.0	0.14
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FUNDS	В	14.76	0.15	0.00	0.15	90.0	0.14
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADV EMERGING MKTS-CL (В	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADV EMERGING MKTS-CL (В	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADV ASSET MANAGER 60%	В	9.84	0.10	0.00	0.10	90.0	0.09
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADV ASSET MANAGER 60%	В	9.84	0.10	0.00	0.10	90.0	0.09
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	EMERGING MARKETS	В	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	EMERGING MARKETS	В	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018 01486566050 NICHOLSON, HILARY	MF TREASURY	FUND - ADVISOR C CLASS	В В	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018 01486566050 NICHOLSON, HILARY	MF TREASURY	FUND - ADVISOR C CLASS	5 В	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018 01486566852 EUBANK, KERRY	MF FIDELITY	ADV LEVERAGED CO STOCK	ζВ	7.42	0.07	0.00	0.07	90.0	0.06
09/19/2018 01486566852 EUBANK, KERRY	MF FIDELITY	ADV LEVERAGED CO STOCK	СВ	7.42	0.07	0.00	0.07	90.0	0.06

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	В	14.83	0.15	0.00	0.15	90.0	0.14
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	В	14.83	0.15	0.00	0.15	90.0	0.14
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	4.94	0.05	0.00	0.05	90.0	0.05
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	4.94	0.05	0.00	0.05	90.0	0.05
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	7.42	0.07	0.00	0.07	90.0	0.06
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	7.42	0.07	0.00	0.07	90.0	0.06
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	4.95	0.05	0.00	0.05	90.0	0.05
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	4.95	0.05	0.00	0.05	90.0	0.05
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY EMERGING MARKETS	В	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY EMERGING MARKETS	В	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486566852 EUBANK,	KERRY	MF	TREASURY FUND - ADVISOR C CLAS	SB	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486566852 EUBANK,	KERRY	MF	TREASURY FUND - ADVISOR C CLAS	SB	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOC	к в	2.43	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	2.43	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	4.85	0.05	0.00	0.05	90.0	0.05
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	4.85	0.05	0.00	0.05	90.0	0.05
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	1.62	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	1.62	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	2.43	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	2.43	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	1.60	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	1.60	0.02	0.00	0.02	90.0	0.02
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY EMERGING MARKETS	В	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY EMERGING MARKETS	В	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	TREASURY FUND - ADVISOR C CLAS	SB	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018 01	486567249 SOWELL,	JENNIFER	MF	TREASURY FUND - ADVISOR C CLAS	SB	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	11.25	0.11	0.00	0.11	90.0	0.10
09/19/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	8.59	0.09	0.00	0.09	90.0	0.08
09/19/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	В	22.50	0.23	0.00	0.23	90.0	0.21
09/19/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	В	17.18	0.17	0.00	0.17	90.0	0.15
09/19/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	7.50	0.08	0.00	0.08	90.0	0.07
09/19/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	5.73	0.06	0.00	0.06	90.0	0.05
09/19/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADVISOR FUNDS	В	3.75	0.04	0.00	0.04	90.0	0.04
09/19/2018 01	486567264 MYERS,	BETHANY		FIDELITY ADVISOR FUNDS	В	2.86	0.03	0.00		90.0	0.03
09/19/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADVISOR FUNDS	В	11.25	0.11	0.00		90.0	0.10
09/19/2018 01	486567264 MYERS,	BETHANY		FIDELITY ADVISOR FUNDS	В	8.59	0.09	0.00		90.0	0.08
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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/19/2018 01486567264 MYERS, BETHANY	MF FIDELITY	ADV EMERGING MKTS-CL C B	3.75	0.04	0.00	0.04	90.0	0.04
09/19/2018 01486567264 MYERS, BETHANY	MF FIDELITY	ADV EMERGING MKTS-CL C B	2.86	0.03	0.00	0.03	90.0	0.03
09/19/2018 01486567264 MYERS, BETHANY	MF FIDELITY	ADV ASSET MANAGER 60% B	7.50	0.08	0.00	0.08	90.0	0.07
09/19/2018 01486567264 MYERS, BETHANY	MF FIDELITY	ADV ASSET MANAGER 60% B	5.75	0.06	0.00	0.06	90.0	0.05
09/19/2018 01486567264 MYERS, BETHANY	MF FIDELITY	EMERGING MARKETS B	3.75	0.04	0.00	0.04	90.0	0.04
09/19/2018 01486567264 MYERS, BETHANY	MF FIDELITY	EMERGING MARKETS B	2.86	0.03	0.00	0.03	90.0	0.03
09/19/2018 01486567264 MYERS, BETHANY	MF TREASURY	FUND - ADVISOR C CLASS B	3.75	0.04	0.00	0.04	90.0	0.04
09/19/2018 01486567264 MYERS, BETHANY	MF TREASURY	FUND - ADVISOR C CLASS B	2.86	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	15.66	0.16	0.00	0.16	90.0	0.14
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	15.66	0.16	0.00	0.16	90.0	0.14
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADV STRATEGIC INCOME B	5.22	0.05	0.00	0.05	90.0	0.05
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADV STRATEGIC INCOME B	5.22	0.05	0.00	0.05	90.0	0.05
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	2.62	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	2.62	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	10.44	0.10	0.00	0.10	90.0	0.09
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADVISOR FUNDS B	10.44	0.10	0.00	0.10	90.0	0.09
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADV EMERGING MKTS-CL C B	2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADV EMERGING MKTS-CL C B	2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADV ASSET MANAGER 60% B	5.22	0.05	0.00	0.05	90.0	0.05
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	ADV ASSET MANAGER 60% B	5.22	0.05	0.00	0.05	90.0	0.05
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	EMERGING MARKETS B	2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF FIDELITY	EMERGING MARKETS B	2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF TREASURY	FUND - ADVISOR C CLASS B	2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031 KERNOSKE,	MF TREASURY	FUND - ADVISOR C CLASS B	2.61	0.03	0.00	0.03	90.0	0.03
09/19/2018 03900223124 SOMMER, AMY		ADVISOR FUNDS B	32.69	0.33	0.00	0.33	90.0	0.30
09/19/2018 03900223124 SOMMER, AMY		ADVISOR FUNDS B	9.82	0.10	0.00	0.10	90.0	0.09
09/19/2018 03900223124 SOMMER, AMY		ADVISOR FINANCIAL SERV B	16.35	0.16	0.00	0.16	90.0	0.14
09/19/2018 03900223124 SOMMER, AMY		ADVISOR FINANCIAL SERV B	4.90	0.05	0.00	0.05	90.0	0.05
09/19/2018 03900223124 SOMMER, AMY	MF FIDELITY	ADVISOR FUNDS B	32.69	0.33	0.00	0.33	90.0	0.30
09/19/2018 03900223124 SOMMER, AMY		ADVISOR FUNDS B	9.81	0.10	0.00	0.10	90.0	0.09
09/19/2018 03900223124 SOMMER, AMY		ADVISOR EMERGING MKT B	32.69	0.33	0.00	0.33	90.0	0.30
09/19/2018 03900223124 SOMMER, AMY	MF FIDELITY	ADVISOR EMERGING MKT B	9.81	0.10	0.00	0.10	90.0	0.09
09/19/2018 03900223124 SOMMER, AMY		ADV DIVERSIFIED INTL B	98.08	0.98	0.00	0.98		0.88
09/19/2018 03900223124 SOMMER, AMY		ADV DIVERSIFIED INTL B	29.42	0.29	0.00	0.29	90.0	0.26
09/19/2018 03900223124 SOMMER, AMY		ADVISOR FUNDS B	16.35	0.16	0.00	0.16	90.0	0.14
09/19/2018 03900223124 SOMMER, AMY		ADVISOR FUNDS B	4.90	0.05	0.00	0.05	90.0	0.05
09/19/2018 03900223124 SOMMER, AMY		ADVISOR FUNDS B	65.38	0.65	0.00	0.65	90.0	0.59
09/19/2018 03900223124 SOMMER, AMY		ADVISOR FUNDS B	19.62	0.20	0.00	0.20	90.0	0.18
09/19/2018 03900223124 SOMMER, AMY		ADV EMERGING MKTS-CL C B	16.35	0.16	0.00	0.16	90.0	0.14
09/19/2018 03900223124 SOMMER, AMY		ADV EMERGING MKTS-CL C B	4.90	0.05	0.00		90.0	0.05
US/IS/ZUIU USSUUZZSIZI SUMMER, AMI	ME LIDEDILL	VPA FURINGTING MIVID-CT C P	4.90	0.05	0.00	0.05	20.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT		I	nvestment	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/19/2018 03	3900223124 SOMMER,	AMY	MF	FIDELITY EMERGING MARKETS	В	16.34	0.16	0.00	0.16	90.0	0.14
09/19/2018 0	3900223124 SOMMER,	AMY	MF	FIDELITY EMERGING MARKETS	В	4.90	0.05	0.00	0.05	90.0	0.05
				* MUTUAL FUNDS SUBTOTAL	. *	\$1,898.05	\$19.08	\$0.00	\$19.08		\$17.41
				*** DIRECT TRANSACTIONS TOTAL *	**	\$1,898.05	\$19.08	\$0.00	\$19.08		\$17.41
				SPLIT TR	ANSA	ACTIONS					
BROKER: FIR	RST INVESTMENT GR	EEN C-421	199	#171							
09/07/2018 1	52901070 BARNHILL C	CUST,	MF	FIDELITY ADV NEW INSIGHTS-CL A	S	1,253.73	0.00	2.50	-2.50		-2.25
09/07/2018 1	52901070 BARNHILL C	CUST,	MF	INTERNATIONAL GROWTH AND	S	503.73	0.00	2.50	-2.50		-2.25
09/07/2018 1	52901070 BARNHILL C	CUST,	MF	NEW PERSPECTIVE FUND-A	S	1,003.73	0.00	2.50	-2.50		-2.25
09/07/2018 1	52901070 BARNHILL C	CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	503.73	0.00	1.25	-1.25		-1.13
09/07/2018 1	52901070 BARNHILL C	CUST,	MF	SMALLCAP WORLD FUND-A	S	1,003.73	0.00	2.50	-2.50		-2.25
09/13/2018 1	52901070 BARNHILL C	CUST,	MF	RUSSELL EMERGING MKTS FD CL A	S	503.73	0.00	2.50	-2.50		-2.25
09/07/2018 1	52914146 BARNHILL,	SHARON	MF	FIDELITY ADV CONSUMER STAPLES	S	5,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 1	52914146 BARNHILL,	SHARON	MF	FIDELITY ADVISOR FUNDS	S	2,501.23	0.00	2.50	-2.50		-2.25
09/07/2018 1	52914146 BARNHILL,	SHARON	MF	FIDELITY ADVISOR HEALTH CARE F	D S	5,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 1	52914146 BARNHILL,	SHARON	MF	FIDELITY ADVISOR FUNDS	S	5,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 1	52914146 BARNHILL,	SHARON	MF	FIDELITY ADVISOR EMERGING MKT	S	10,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 1	52914146 BARNHILL,	SHARON	MF	GUGGENHEIM DIRECT ALLOC FD C	S	5,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 1	52914146 BARNHILL,	SHARON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	5,001.23	0.00	2.50	-2.50		-2.25
09/13/2018 1	52914146 BARNHILL,	SHARON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	30,001.23	0.00	1.25	-1.25		-1.13
	53000661 BROOKS (TC		MF	FIDELITY ADVISOR STOCK SELECTO		-785.14	0.00	2.50	-2.50		-2.25
	53007460 THOMPSON T		MF	NATIXIS US EQUITY OPPORTUNITIE		-346.28	0.00	2.50	-2.50		-2.25
	14791369 BARNHILL C	·	MF	FIDELITY ADV NEW INSIGHTS-CL A		1,253.73	0.00	2.50	-2.50		-2.25
	14791369 BARNHILL C	·	MF	RUSSELL LIFEPOINTS EQTY GROWTH		503.73	0.00	1.25	-1.25		-1.13
	14791369 BARNHILL C	·	MF	RUSSELL EMERGING MKTS FD CL A	S	503.73	0.00	2.50	-2.50		-2.25
	14791369 BARNHILL C		MF	INTERNATIONAL GROWTH AND	S	503.73	0.00	1.25	-1.25		-1.13
	14791369 BARNHILL C		MF	NEW PERSPECTIVE FUND-A	S	1,003.73	0.00	1.25	-1.25		-1.13
	14791369 BARNHILL C	·	MF	SMALLCAP WORLD FUND-A	S	1,003.73	0.00	1.25	-1.25		-1.13
	46150360 EDINGER, R	•	MF	NATIXIS US DIVERS PORTFOLIO A	В	-1,996.28	0.00	2.50	-2.50		-2.25
	46418842 EGGERS (TC		MF	RUSSELL LIFEPOINTS BAL STRATEG		-996.28	0.00	2.50	-2.50		-2.25
	06848734 GARRISON T		MF	RUSSELL LIFEPOINTS EQTY GROWTH		153.73	0.00	2.50	-2.50		-2.25
	68267214 ROSS, DAVI		MF	FIDELITY ADVISOR FUNDS	S	501.23	0.00	2.50	-2.50		-2.25
	68267214 ROSS, DAVI		MF'	FIDELITY ADVISOR HEALTH CARE F	_	751.23	0.00	2.50	-2.50		-2.25
	68267214 ROSS, DAVI		MF	FIDELITY ADVISOR FUNDS	S	501.23	0.00	2.50	-2.50		-2.25
	68267214 ROSS, DAVI		MF	FIDELITY ADVISOR FUNDS	S	2,501.23	0.00	2.50	-2.50		-2.25
	68267214 ROSS, DAVI		MF	RUSSELL LIFEPOINTS EQTY GROWTH		2,001.23	0.00	2.50	-2.50		-2.25
	68267214 ROSS, DAVI		MF	RUSSELL LIFEPOINTS EQTY GROWTH		6,001.23	0.00	1.25	-1.25		-1.13
	68285145 MILLER, MA		MF	FIDELITY ADVISOR FUNDS	В	-496.28	0.00	2.50	-2.50		-2.25
	68285969 HENDRICKSC		MF	NATIXIS US EQUITY OPPORTUNITIE		-2,496.28	0.00	2.50	-2.50		-2.25
	68346223 TRIBBLE, E		MF	FIDELITY ADVISOR STRAT REAL	S	-2,718.47	0.00	2.50	-2.50		-2.25
09/21/2018 3	68346223 TRIBBLE, E	RYN	MF	FIDELITY ADV CONSUMER STAPLES	S	1,503.73	0.00	2.50	-2.50		-2.25

TRADE DATE CLIENT	INVESTMENT			GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 368346223 TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	B/S S	AMOUNT 1,503.73	0.00	2.50	-2.50	KAIE	-2.25
09/21/2018 368346223 TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	В	-3,346.28	0.00	2.50	-2.50		-2.25
09/21/2018 368346223 TRIBBLE, ERYN	MF GUGGENHEIM DIRECT ALLOC FD C		2,503.73	0.00	2.50	-2.50		-2.25
09/18/2018 368347381 THOMPSON, KAREN			-7,552.59	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE, MICHAEI		A S	-1,646.62	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE, MICHAEI			1,503.73	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE, MICHAEI		s S	1,253.73	0.00	2.50	-2.50		-2.25
09/21/2018 368355894 TRIBBLE, MICHAEI		В	-146.28	0.00	2.50	-2.50		-2.25
			2,503.73	0.00				-2.25
09/21/2018 368355894 TRIBBLE, MICHAEI					2.50	-2.50		
09/21/2018 368355894 TRIBBLE, MICHAEI			-4,540.81	0.00	2.50	-2.50		-2.25
09/18/2018 368361683 TURNER, BETTY	MF NATIXIS US DIVERS PORTFOLIO		-14,996.28	0.00	2.50	-2.50		-2.25
08/31/2018 368430447 BOGARDUS, ROBERT			-12,496.28	0.00	2.50	-2.50		-2.25
09/18/2018 368433840 VAUGHAN, JOHNNY			-14,996.28	0.00	2.50	-2.50		-2.25
09/07/2018 368435380 FULTON, JACK	MF NATIXIS US DIVERS PORTFOLIO		-3,496.28	0.00	2.50	-2.50		-2.25
09/11/2018 368435760 JOHNSTONE, KATHY		В	-996.28	0.00	2.50	-2.50		-2.25
09/10/2018 368458844 SMITH, CRAIG	MF THE GROWTH FUND OF AMERICA-C		256.23	0.00	1.25	-1.25		-1.13
09/04/2018 368459776 SMITH, JUDY	MF FIDELITY ADVISOR FUNDS	В	-1,596.28	0.00	2.50	-2.50		-2.25
09/10/2018 368459776 SMITH, JUDY	MF FIDELITY ADVISOR FUNDS	В	-1,246.28	0.00	2.50	-2.50		-2.25
09/18/2018 368461697 SONENBERG, CAROI	OL MF NATIXIS US DIVERS PORTFOLIO	A B	-1,996.28	0.00	2.50	-2.50		-2.25
09/10/2018 399455484 JEAN SMITH, CODY	DY MF RUSSELL LIFEPOINTS EQTY GROW	TH S	400.00	0.00	1.25	-1.25		-1.13
09/24/2018 583742027 PRATHER CUST,	MF RUSSELL LIFEPOINTS EQTY GROW	TH S	53.73	0.00	2.50	-2.50		-2.25
09/07/2018 646115087 ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	401.23	0.00	2.50	-2.50		-2.25
09/07/2018 646115087 ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	501.23	0.00	2.50	-2.50		-2.25
09/13/2018 646115087 ROSS, DAVID	MF RUSSELL LIFEPOINTS EQTY GROW	TH S	1,503.73	0.00	1.25	-1.25		-1.13
09/21/2018 646209101 TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	503.73	0.00	2.50	-2.50		-2.25
09/21/2018 646209101 TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	753.73	0.00	2.50	-2.50		-2.25
09/21/2018 646209101 TRIBBLE, ERYN	MF RUSSELL EMERGING MARKETS FD	CL S	503.73	0.00	2.50	-2.50		-2.25
09/20/2018 646216599 DANLEY, CHARLES	S MF RUSSELL US CORE EQUITY FD C	LCS	700.00	0.00	1.25	-1.25		-1.13
09/12/2018 646226478 RHOADES, JERRY	MF RUSSELL TAX MGD US MID & SMA	LL S	3,253.73	0.00	2.50	-2.50		-2.25
09/26/2018 646280910 VAUGHAN, SHIRLEY	EY MF RUSSELL EMERGING MARKETS FD	CL S	-1,311.11	0.00	2.50	-2.50		-2.25
09/21/2018 706880724 TRIBBLE, ERYN	MF RUSSELL TAX MGD US MID & SMA	LL S	6,253.73	0.00	2.50	-2.50		-2.25
09/21/2018 706880724 TRIBBLE, ERYN	MF WASHINGTON MUTUAL INVESTORS	В	-12,496.28	0.00	2.50	-2.50		-2.25
09/21/2018 706883871 TRIBBLE, MICHAEI	EL MF FIDELITY ADVISOR FUNDS	S	503.73	0.00	2.50	-2.50		-2.25
09/21/2018 706883871 TRIBBLE, MICHAEI	EL MF FIDELITY ADVISOR FUNDS	S	503.73	0.00	2.50	-2.50		-2.25
09/21/2018 706883871 TRIBBLE, MICHAEI		TH S	503.73	0.00	2.50	-2.50		-2.25
09/21/2018 800356866 WEST, DENZIL	MF RUSSELL US CORE EQUITY FD C		503.73	0.00	1.25	-1.25		-1.13
09/21/2018 368355894 TRIBBLE, MICHAEI			-1,020.83	41.21	7.50	33.71		30.34
09/21/2018 584414913 PHILLIPS, JOY	S DIREXION DAILY INDIA MSCI IN		7,255.73	7.50				0.00
09/26/2018 646280910 VAUGHAN, SHIRLEY		В	1,385.73	17.50				9.00
09/18/2018 706842463 JOYCE PHI, THE F			3,711.68	7.50	7.50			0.00
09/04/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 3684304		0.00	2.50	0.00			2.25
09/05/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 3684597		0.00	2.50	0.00			2.25
			0.00	2.50				2.25
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 1529010				0.00	2.50		
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 2147913	09 5	0.00	2.50	0.00	2.50		2.25

TRADE DATE CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 368435380	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 368459776	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368458844	S	0.00	5.00	0.00	5.00		4.50
09/12/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
09/12/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368435760	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 153007460	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 646226478	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 306848734	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 646115087	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/18/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/18/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/18/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368347381	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 368361683	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 368433840	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 368461697	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 246150360	S	0.00	2.50	0.00	2.50		2.25
09/20/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 246418842	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 153000661	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 646216599	S	0.00	5.00	0.00	5.00		4.50
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 706880724	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 706880724	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 646209101	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 706883871	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 800356866	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND	MISC FEE 646209101	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 706883871	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 646209101	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 706883871	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUNI	MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25

TABLE DATE CLIENT
09/24/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368346223 S 0.00 2.50 0.00 2.50 2.25 09/24/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368355894 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 09/25/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 583742027 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 09/26/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 583742027 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 09/26/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 76888794 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 09/26/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 766880724 S 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.73 09/21/2018 mfc421199 VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A B 0.00 0.81 0.00 0.81 0.00 0.81 0.73 09/21/2018 mfc421199 VARIOUS, MFT BLK 091928788 B 0.00 0.79 0.00 0.79 0.71 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND—A B 0.00 0.5.75 0.00 5.75 5.18 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GNMA FUND—A B 0.00 1.69 0.00 1.69 0.00 1.69 1.52 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GNMA FUND—A B 0.00 1.69 0.00 1.69 0.00 1.32 1.19 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GNMA FUND—A B 0.00 0.76 0.00 0.76 0.68 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND—A B 0.00 0.76 0.00 0.76 0.68 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND—A B 0.00 0.76 0.00 0.76 0.00 0.76 0.68 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND—A B 0.00 0.76 0.00 0.76 0.00 0.76 0.00 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND—A B 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND—A B 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
09/25/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 583742027 S 0.00 2.50 0.00 2.50 2.25 09/26/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368285969 S 0.00 2.50 0.00 2.50 2.25 09/26/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 706880724 S 0.00 2.50 0.00 2.50 2.25 09/21/2018 mfc421199 VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A B 0.00 0.81 0.00 0.81 0.00 0.79 0.73 09/21/2018 mfc421199 VARIOUS, MFT BLK 091928788 B 0.00 0.79 0.00 0.79 0.79 0.71 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A B 0.00 5.75 0.00 5.75 5.18 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A B 0.00 1.69 0.00 1.69 1.52 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GAMA FUND-A B 0.00 3.57 0.00 3.57 3.21 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GAMA FUND-A B 0.00 3.57 0.00 3.57 3.21 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 1.32 0.00 1.32 1.19 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.00 0.76 0.68 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.85 0.00 3.85 3.47 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.85 0.00 3.85 3.47 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.85 0.00 3.85 0.00 3.85 3.47 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 0.08 0.07 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 0.08 0.07 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00
09/26/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 368285969 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 09/26/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 706880724 S 0.00 2.50 0.00 2.50 0.00 2.50 2.25 09/21/2018 mfc421199 VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A B 0.00 0.81 0.00 0.81 0.73 09/21/2018 mfc421199 VARIOUS, MFT BLK 091928788 B 0.00 0.79 0.00 0.79 0.71 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A B 0.00 5.75 0.00 5.75 5.18 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GNMA FUND-A B 0.00 1.69 0.00 1.69 0.00 1.69 1.52 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GNMA FUND-A B 0.00 3.57 0.00 3.57 3.21 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 1.32 0.00 1.32 1.19 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.68 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.03 0.00 1.03 0.93 0.9/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.03 0.00 1.03 0.93 0.9/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 0.08 0.00
09/26/2018 a03421199 VARIOUS, MI MUTUAL FUND MISC FEE 706880724 S 0.00 2.50 0.00 2.50 0.00 2.50 09/21/2018 mfc421199 VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A B 0.00 0.81 0.00 0.81 0.73 09/21/2018 mfc421199 VARIOUS, MFT BLK 091928788 B 0.00 0.79 0.00 0.79 0.00 0.79 0.71 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A B 0.00 5.75 0.00 5.75 5.18 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GNMA FUND-A B 0.00 1.69 0.00 1.69 0.00 1.69 0.00 1.69 0.92 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GNMA FUND-A B 0.00 3.57 0.00 3.57 3.21 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 1.32 0.00 1.32 1.19 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.68 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.03 0.00 1.03 0.93 0.93 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.85 0.00 3.85 3.47 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 0.08 0.07 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0
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09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 1.32 0.00 1.32 1.19 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.68 0.9/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.03 0.00 1.03 0.93 0.92 0.9/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 0.9/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.85 0.00 3.85 3.47 0.9/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.08 0.00 0.08 0.00 0.08 0.07 0.9/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 1.20 0.00 1.20 1.08
09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.68 0.9/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.03 0.00 1.03 0.93 0.921/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.85 0.00 3.85 3.47 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.00 0.08 0.07 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 1.20 0.00 1.20 1.08
09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.03 0.00 1.03 0.93 0.921/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.85 0.00 3.85 3.47 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.07 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 1.20 0.00 1.20 1.08
09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.57 0.00 1.57 1.41 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.85 0.00 3.85 3.47 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.07 09/21/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.20 0.00 1.20 1.08
09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 3.85 0.00 3.85 3.47 09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.07 09/21/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.20 0.00 1.20 1.08
09/21/2018 mfc421199 VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B 0.00 0.08 0.00 0.08 0.07 09/21/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.20 0.00 1.20 1.08
09/21/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.20 0.00 1.20 1.08
09/21/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 0.34 0.00 0.34 0.31
09/21/2018 mfc421199 VARIOUS, MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.31 0.00 0.31 0.28
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 2.57 0.00 2.57 2.31
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 5.15 0.00 5.15 4.64
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 3.02 0.00 3.02 2.72
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.48 0.00 7.48 6.73
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 7.72 0.00 7.72 6.95
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.91 0.00 0.91 0.82
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.27 0.00 0.27 0.24
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 0.28 0.00 0.28 0.25
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 7.77 0.00 7.77 6.99
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.13 0.00 0.13 0.12
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.74 0.00 0.74 0.67
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.74 0.00 0.74 0.67
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 1.60 0.00 1.60 1.44
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B 0.00 0.33 0.00 0.33 0.30
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.99 0.00 2.99 2.69
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 3.03 0.00 3.03 2.73
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 5.45 0.00 5.45 4.91
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 8.00 0.00 8.00 7.20
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME B 0.00 1.36 0.00 1.36 1.22
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS B 0.00 8.62 0.00 8.62 7.76
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD B 0.00 1.43 0.00 1.43 1.29
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B 0.00 0.27 0.00 0.27 0.24
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B 0.00 0.65 0.00 0.65 0.59
09/21/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.75 0.00 0.75 0.68

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION I	RATE	BROKER COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.17	0.00	1.17		1.05
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.34	0.00	1.34		1.21
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.59	0.00	1.59		1.43
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.79	0.00	2.79		2.51
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	В	0.00	2.30	0.00	2.30		2.07
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	В	0.00	0.01	0.00	0.01		0.01
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK	В	0.00	0.41	0.00	0.41		0.37
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L	В	0.00	0.55	0.00	0.55		0.50
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.60	0.00	0.60		0.54
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.15	0.00	1.15		1.04
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.18	0.00	1.18		1.06
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.28	0.00	1.28		1.15
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.46	0.00	1.46		1.31
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.73	0.00	1.73		1.56
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.87	0.00	1.87		1.68
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.00	0.00	2.00		1.80
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.27	0.00	2.27		2.04
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.36	0.00	2.36		2.12
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.69	0.00	8.69		7.82
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.37	0.00	0.37		0.33
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.71	0.00	0.71		0.64
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.95	0.00	0.95		0.86
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.16	0.00	1.16		1.04
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.17	0.00	1.17		1.05
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.32	0.00	1.32		1.19
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.57	0.00	1.57		1.41
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.64	0.00	1.64		1.48
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.65	0.00	1.65		1.49
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	2.21	0.00	2.21		1.99
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV CONSUMER STAPLES	В	0.00	0.28	0.00	0.28		0.25
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.23	0.00	2.23		2.01
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING ASIA	В	0.00	1.54	0.00	1.54		1.39
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.14	0.00	0.14		0.13
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.14	0.00	0.14		0.13
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.24	0.00	0.24		0.22
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.40	0.00	0.40		0.36
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	1.36	0.00	1.36		1.22
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	1.47	0.00	1.47		1.32
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	1.83	0.00	1.83		1.65
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	3.17	0.00	3.17		2.85
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.58	0.00	8.58		7.72
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECTO	RВ	0.00	0.33	0.00	0.33		0.30
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECTO	RВ	0.00	1.65	0.00	1.65		1.49
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STOC	к в	0.00	2.87	0.00	2.87		2.58

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc421199 VAR		ADV LEVERAGED CO STOCK B	0.00	8.09	0.00	8.09		7.28
09/21/2018 mfc421199 VAR		ADVISOR MUNI INCOME FD B	0.00	0.12	0.00	0.12		0.11
09/21/2018 mfc421199 VAR	HOUS, MFT FIDELITY	ADVISOR MID CAP STOCK B	0.00	1.25	0.00	1.25		1.13
09/21/2018 mfc421199 VAR	HOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.70	0.00	0.70		0.63
09/21/2018 mfc421199 VAR	HOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.34	0.00	1.34		1.21
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.48	0.00	1.48		1.33
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	2.08	0.00	2.08		1.87
09/21/2018 mfc421199 VAR	LIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	12.34	0.00	12.34		11.11
09/21/2018 mfc421199 VAR	LIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	12.59	0.00	12.59		11.33
09/21/2018 mfc421199 VAR	LIOUS, MFT FIDELITY	ADV EMERGING MRKTS INC B	0.00	0.27	0.00	0.27		0.24
09/21/2018 mfc421199 VAR	HIOUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.00	0.01	0.00	0.01		0.01
09/21/2018 mfc421199 VAR	HOUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.00	0.02	0.00	0.02		0.02
09/21/2018 mfc421199 VAR	ZIOUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.00	0.02	0.00	0.02		0.02
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.00	0.05	0.00	0.05		0.05
09/21/2018 mfc421199 VAR	OUS, MFT FIDELITY	ADVISOR EMERGING MKT B	0.00	0.08	0.00	0.08		0.07
09/21/2018 mfc421199 VAR	LIOUS, MFT FIDELITY	ADV NEW INSIGHTS-CL A B	0.00	0.28	0.00	0.28		0.25
09/21/2018 mfc421199 VAR	LIOUS, MFT FIDELITY	ADV NEW INSIGHTS-CL A B	0.00	1.71	0.00	1.71		1.54
09/21/2018 mfc421199 VAR	LIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.21	0.00	0.21		0.19
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.28	0.00	0.28		0.25
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.43	0.00	0.43		0.39
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.43	0.00	0.43		0.39
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.54	0.00	0.54		0.49
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.61	0.00	0.61		0.55
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.70	0.00	0.70		0.63
09/21/2018 mfc421199 VAR	CIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.70	0.00	0.70		0.63
09/21/2018 mfc421199 VAR	NOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.76	0.00	0.76		0.68
09/21/2018 mfc421199 VAR	NOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.80	0.00	0.80		0.72
09/21/2018 mfc421199 VAR	ZIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.80	0.00	0.80		0.72
09/21/2018 mfc421199 VAR	ZIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.81	0.00	0.81		0.73
09/21/2018 mfc421199 VAR	ZIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.83	0.00	0.83		0.75
09/21/2018 mfc421199 VAR	ZIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.83	0.00	0.83		0.75
09/21/2018 mfc421199 VAR	ZIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	0.97	0.00	0.97		0.87
09/21/2018 mfc421199 VAR	ZIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.02	0.00	1.02		0.92
09/21/2018 mfc421199 VAR	ZIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.05	0.00	1.05		0.95
09/21/2018 mfc421199 VAR	ZIOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.05	0.00	1.05		0.95
09/21/2018 mfc421199 VAR	IOUS, MFT FIDELITY	ADVISOR FUNDS B	0.00	1.11	0.00	1.11		1.00
09/21/2018 mfc421199 VAR		ADVISOR FUNDS B	0.00	1.16	0.00	1.16		1.04
09/21/2018 mfc421199 VAR		ADVISOR FUNDS B	0.00	1.16	0.00	1.16		1.04
09/21/2018 mfc421199 VAR		ADVISOR FUNDS B	0.00	1.16	0.00	1.16		1.04
09/21/2018 mfc421199 VAR		ADVISOR FUNDS B	0.00	1.28	0.00	1.28		1.15
09/21/2018 mfc421199 VAR		ADVISOR FUNDS B	0.00	1.31	0.00	1.31		1.18
09/21/2018 mfc421199 VAR		ADVISOR FUNDS B	0.00	1.52	0.00	1.52		1.37
09/21/2018 mfc421199 VAR		ADVISOR FUNDS B	0.00	1.58	0.00	1.58		1.42
09/21/2018 mfc421199 VAR		ADVISOR FUNDS B	0.00	1.59	0.00	1.59		1.43
55/21/2010 MICIZITY VAN	rici ribiliti	112,1201(10H2) B	0.00	1.33	0.00	1.33		1.10

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT	GROSS	CLEARING	NET	RATE	BROKER
TRADE DATE CLIENT 09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В В	AMOUNT 0.00	COMMISSION 1.62	CHARGE 0.00	COMMISSION 1.62	RATE	COMMISSION 1.46
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.71	0.00	1.71		1.54
09/21/2010 mic121199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.86	0.00	1.86		1.67
09/21/2010 mic421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.41	0.00	2.41		2.17
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.46	0.00	2.46		2.21
09/21/2010 mic121199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.47	0.00	2.47		2.22
09/21/2010 mic121199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.60	0.00	2.60		2.34
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.64	0.00	2.64		2.38
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.00	0.00	3.00		2.70
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.16	0.00	3.16		2.84
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.24	0.00	3.24		2.92
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.36	0.00	3.36		3.02
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.44	0.00	3.44		3.10
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.55	0.00	3.55		3.20
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.74	0.00	3.74		3.37
09/21/2018 mfc421199 VARIOUS.	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.77	0.00	3.77		3.39
09/21/2018 mfc421199 VARIOUS.	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.78	0.00	3.78		3.40
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.82	0.00	3.82		3.44
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.23	0.00	4.23		3.81
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.24	0.00	4.24		3.82
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.39	0.00	4.39		3.95
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.44	0.00	4.44		4.00
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.52	0.00	4.52		4.07
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.67	0.00	4.67		4.20
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.76	0.00	4.76		4.28
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.10	0.00	5.10		4.59
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.12	0.00	5.12		4.61
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.14	0.00	5.14		4.63
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.31	0.00	5.31		4.78
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.34	0.00	5.34		4.81
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.51	0.00	5.51		4.96
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.58	0.00	5.58		5.02
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.73	0.00	5.73		5.16
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.77	0.00	5.77		5.19
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.13	0.00	6.13		5.52
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.34	0.00	6.34		5.71
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.49	0.00	6.49		5.84
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.78	0.00	6.78		6.10
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.81	0.00	6.81		6.13
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.82	0.00	6.82		6.14
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.82	0.00	6.82		6.14
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.87	0.00	6.87		6.18
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.99	0.00	6.99		6.29
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.43	0.00	7.43		6.69

TRADE DATE CLIE	JT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc42119			В	0.00	7.76	0.00	7.76		6.98
09/21/2018 mfc42119	9 VARIOUS		В	0.00	8.19	0.00	8.19		7.37
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	8.64	0.00	8.64		7.78
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	8.77	0.00	8.77		7.89
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	8.81	0.00	8.81		7.93
09/21/2018 mfc42119	9 VARIOUS,	, MFT FIDELITY ADVISOR FUNDS	В	0.00	9.00	0.00	9.00		8.10
09/21/2018 mfc42119	9 VARIOUS,	, MFT FIDELITY ADVISOR FUNDS	В	0.00	9.27	0.00	9.27		8.34
09/21/2018 mfc42119	9 VARIOUS,	, MFT FIDELITY ADVISOR FUNDS	В	0.00	9.28	0.00	9.28		8.35
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	10.09	0.00	10.09		9.08
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	10.43	0.00	10.43		9.39
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	10.63	0.00	10.63		9.57
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	11.14	0.00	11.14		10.03
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	11.74	0.00	11.74		10.57
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	11.86	0.00	11.86		10.67
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	13.28	0.00	13.28		11.95
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	13.88	0.00	13.88		12.49
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	14.01	0.00	14.01		12.61
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	14.42	0.00	14.42		12.98
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	14.72	0.00	14.72		13.25
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	14.94	0.00	14.94		13.45
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	15.25	0.00	15.25		13.73
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	15.37	0.00	15.37		13.83
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	15.72	0.00	15.72		14.15
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	16.20	0.00	16.20		14.58
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	17.06	0.00	17.06		15.35
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	17.62	0.00	17.62		15.86
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	18.20	0.00	18.20		16.38
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	18.56	0.00	18.56		16.70
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	18.65	0.00	18.65		16.79
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	19.86	0.00	19.86		17.87
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	20.43	0.00	20.43		18.39
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	22.84	0.00	22.84		20.56
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	27.53	0.00	27.53		24.78
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	35.43	0.00	35.43		31.89
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	37.12	0.00	37.12		33.41
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	42.60	0.00	42.60		38.34
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	44.99	0.00	44.99		40.49
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	49.91	0.00	49.91		44.92
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	50.34	0.00	50.34		45.31
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.03	0.00	0.03		0.03
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.03	0.00	0.03		0.03
09/21/2018 mfc42119	9 VARIOUS	, MFT FIDELITY ADVISOR FUNDS	В	0.00	0.12	0.00	0.12		0.11

							INVESTMENT	GROSS	CLEARING	NET		BROKER
	JENT			INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc42	1199	VARIOUS,	Iv	FT FIDELITY	ADVISOR FUNDS	В	0.00	0.13	0.00	0.13		0.12
09/21/2018 mfc42	1199	VARIOUS,	Þ	FT FIDELITY	ADVISOR FUNDS	В	0.00	0.67	0.00	0.67		0.60
09/21/2018 mfc42	1199	VARIOUS,	Iv	FT FIDELITY	ADVISOR FUNDS	В	0.00	0.67	0.00	0.67		0.60
09/21/2018 mfc42	1199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	0.73	0.00	0.73		0.66
09/21/2018 mfc42	1199	VARIOUS,	M	FT FIDELITY	ADVISOR FUNDS	В	0.00	0.79	0.00	0.79		0.71
09/21/2018 mfc42	1199	VARIOUS,	I	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.10	0.00	1.10		0.99
09/21/2018 mfc42	1199	VARIOUS,	I	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.19	0.00	1.19		1.07
09/21/2018 mfc42	1199	VARIOUS,	I	FT FIDELITY	ADVISOR FUNDS	В	0.00	1.78	0.00	1.78		1.60
09/21/2018 mfc42	1199	VARIOUS,	N	FT FIDELITY	ADV SMALL CAP CL T	В	0.00	1.42	0.00	1.42		1.28
09/21/2018 mfc42	1199	VARIOUS,	N	FT FIDELITY	ADV STRATEGIC INCOME	В	0.00	0.06	0.00	0.06		0.05
09/21/2018 mfc42	1199	VARIOUS,	N	FT FIDELITY	ADVISOR FUNDS	В	0.00	0.23	0.00	0.23		0.21
09/21/2018 mfc42	1199	VARIOUS,	N	FT FIDELITY	ADVISOR FUNDS	В	0.00	0.23	0.00	0.23		0.21
09/21/2018 mfc42	1199	VARIOUS,	N	FT FIDELITY	ADVISOR INTL SMALL CA	AP B	0.00	2.91	0.00	2.91		2.62
09/21/2018 mfc42	1199	VARIOUS,	N	FT GLOBAL G	ROWTH PORTFOLIO-C	В	0.00	0.25	0.00	0.25		0.23
09/21/2018 mfc42	1199	VARIOUS,	N	FT GROWTH F	UND OF AMERICA CLASS 1	F B	0.00	1.22	0.00	1.22		1.10
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS G	ROWTH FUND-A (1441)	В	0.00	0.38	0.00	0.38		0.34
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS G	ROWTH FUND-A (1441)	В	0.00	0.82	0.00	0.82		0.74
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS G	ROWTH FUND-A (1441)	В	0.00	0.88	0.00	0.88		0.79
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS G	ROWTH FUND-A (1441)	В	0.00	1.21	0.00	1.21		1.09
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	AYLES STRATEGIC INCOM	Е В	0.00	1.98	0.00	1.98		1.78
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	AYLES STRATEGIC INCOM	в в	0.00	2.01	0.00	2.01		1.81
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	AYLES STRATEGIC INCOM	Е В	0.00	2.60	0.00	2.60		2.34
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	AYLES STRATEGIC INCOM	Е В	0.00	5.17	0.00	5.17		4.65
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	AYLES STRATEGIC INCOM	в в	0.00	6.03	0.00	6.03		5.43
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	AYLES STRATEGIC INCOM	Е В	0.00	6.99	0.00	6.99		6.29
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	AYLES STRATEGIC INCOM	Е В	0.00	9.41	0.00	9.41		8.47
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	AYLES STRATEGIC INCOM	в в	0.00	15.52	0.00	15.52		13.97
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	TRATEGIC INCOME FUND-A	A B	0.00	0.19	0.00	0.19		0.17
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	TRATEGIC INCOME FUND-A	A B	0.00	0.19	0.00	0.19		0.17
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	TRATEGIC INCOME FUND-A	A B	0.00	0.37	0.00	0.37		0.33
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	TRATEGIC INCOME FUND-A	A B	0.00	1.15	0.00	1.15		1.04
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	TRATEGIC INCOME FUND-A	A B	0.00	1.73	0.00	1.73		1.56
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	TRATEGIC INCOME FUND-A	A B	0.00	2.02	0.00	2.02		1.82
09/21/2018 mfc42	1199	VARIOUS,	N	FT LOOMIS S	TRATEGIC INCOME FUND-A	A B	0.00	2.26	0.00	2.26		2.03
09/21/2018 mfc42			N	FT LOOMIS S	TRATEGIC INCOME FUND-A	A B	0.00	2.37	0.00	2.37		2.13
09/21/2018 mfc42					TRATEGIC INCOME FUND-A		0.00	2.40	0.00	2.40		2.16
09/21/2018 mfc42					TRATEGIC INCOME FUND-A		0.00	2.53	0.00	2.53		2.28
09/21/2018 mfc42					TRATEGIC INCOME FUND-A		0.00	2.54				2.29
09/21/2018 mfc42					TRATEGIC INCOME FUND-A		0.00	3.75	0.00			3.38
09/21/2018 mfc42					TRATEGIC INCOME FUND-A		0.00	5.53	0.00			4.98
09/21/2018 mfc42					TRATEGIC INCOME FUND-A		0.00	6.35	0.00	6.35		5.72
09/21/2018 mfc42					TRATEGIC INCOME FUND-A		0.00	7.86	0.00	7.86		7.07
09/21/2018 mfc42					TRATEGIC INCOME FUND-		0.00	7.88	0.00	7.88		7.09
09/21/2018 mfc42					TRATEGIC INCOME FUND-		0.00	8.27	0.00	8.27		7.44
55, 21, 2010 MICIZ			1		TIGHT TO THE OFFICE TO THE PARTY OF THE PART		5.00	0.27	0.00	0.27		,.11

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A B	0.00	8.81	0.00	8.81		7.93
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A B	0.00	13.48	0.00	13.48		12.13
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C B	0.00	1.09	0.00	1.09		0.98
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A B	0.00	0.61	0.00	0.61		0.55
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A B	0.00	1.15	0.00	1.15		1.04
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	0.91	0.00	0.91		0.82
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	1.17	0.00	1.17		1.05
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	1.35	0.00	1.35		1.22
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	1.66	0.00	1.66		1.49
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	1.66	0.00	1.66		1.49
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	2.06	0.00	2.06		1.85
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	2.11	0.00	2.11		1.90
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.00	0.00	3.00		2.70
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.14	0.00	3.14		2.83
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.33	0.00	3.33		3.00
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.58	0.00	3.58		3.22
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	4.34	0.00	4.34		3.91
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	4.53	0.00	4.53		4.08
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	5.46	0.00	5.46		4.91
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	6.31	0.00	6.31		5.68
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	6.64	0.00	6.64		5.98
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	7.19	0.00	7.19		6.47
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	7.87	0.00	7.87		7.08
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	8.10	0.00	8.10		7.29
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	8.11	0.00	8.11		7.30
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	8.21	0.00	8.21		7.39
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	10.13	0.00	10.13		9.12
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	10.13	0.00	10.13		9.12
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	10.14	0.00	10.14		9.13
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	11.00	0.00	11.00		9.90
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	11.01	0.00	11.01		9.91
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	11.09	0.00	11.09		9.98
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	11.14	0.00	11.14		10.03
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	13.37	0.00	13.37		12.03
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	15.21	0.00	15.21		13.69
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	15.88	0.00	15.88		14.29
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	16.20	0.00	16.20		14.58
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	24.33	0.00	24.33		21.90
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	27.84	0.00	27.84		25.06
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	38.52	0.00	38.52		34.67
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.05	0.00	0.05		0.05
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.15	0.00	0.15		0.14
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.15	0.00	0.15		0.14
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.16	0.00	0.16		0.14

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.45	0.00	0.45		0.41
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.45	0.00	0.45		0.41
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.49	0.00	0.49		0.44
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.51	0.00	0.51		0.46
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.68	0.00	0.68		0.61
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.71	0.00	0.71		0.64
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.72	0.00	0.72		0.65
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.75	0.00	0.75		0.68
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.82	0.00	0.82		0.74
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.84	0.00	0.84		0.76
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.87	0.00	0.87		0.78
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	0.88	0.00	0.88		0.79
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	1.07	0.00	1.07		0.96
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	1.31	0.00	1.31		1.18
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	1.35	0.00	1.35		1.22
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	1.35	0.00	1.35		1.22
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	1.37	0.00	1.37		1.23
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	1.37	0.00	1.37		1.23
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	1.68	0.00	1.68		1.51
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	1.76	0.00	1.76		1.58
09/21/2018 mf			MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	1.82	0.00	1.82		1.64
09/21/2018 mf				S DIVERS PORTFOLIO A	В	0.00	2.25	0.00	2.25		2.03
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	2.31	0.00	2.31		2.08
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	2.33	0.00	2.33		2.10
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	2.99	0.00	2.99		2.69
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	3.01	0.00	3.01		2.71
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	3.48	0.00	3.48		3.13
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	3.70	0.00	3.70		3.33
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	4.19	0.00	4.19		3.77
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	4.26	0.00	4.26		3.83
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	4.36	0.00	4.36		3.92
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	4.38	0.00	4.38		3.94
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	6.01	0.00	6.01		5.41
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	6.43	0.00	6.43		5.79
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	6.98	0.00	6.98		6.28
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	7.12	0.00	7.12		6.41
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	7.58	0.00	7.58		6.82
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	15.23	0.00	15.23		13.71
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	17.22	0.00	17.22		15.50
09/21/2018 mf	fc421199	VARIOUS,	MFT NATIXIS V	AUGHAN NELSON SM CAP	В	0.00	6.19	0.00	6.19		5.57
09/21/2018 mf			MFT NEW WORLD		В	0.00	0.30	0.00	0.30		0.27
09/21/2018 mf				OMMODITY STRATEGIES FI		0.00	5.37	0.00	5.37		4.83
09/21/2018 mf				MERGING MKTS FD CL A	В	0.00	0.29	0.00	0.29		0.26
09/21/2018 mf				MERGING MARKETS FD CL		0.00	0.11	0.00	0.11		0.10
, , , , , , , , , , , , , , , , , , , ,		/				2.30		2.30			

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.21	0.00	0.21		0.19
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.28	0.00	0.28		0.25
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.35	0.00	0.35		0.32
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.36	0.00	0.36		0.32
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.47	0.00	0.47		0.42
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.51	0.00	0.51		0.46
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.52	0.00	0.52		0.47
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.59	0.00	0.59		0.53
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.59	0.00	0.59		0.53
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.69	0.00	0.69		0.62
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.70	0.00	0.70		0.63
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.71	0.00	0.71		0.64
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.74	0.00	0.74		0.67
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.77	0.00	0.77		0.69
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.91	0.00	0.91		0.82
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.95	0.00	0.95		0.86
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.11	0.00	1.11		1.00
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.14	0.00	1.14		1.03
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.15	0.00	1.15		1.04
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.20	0.00	1.20		1.08
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.23	0.00	1.23		1.11
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.27	0.00	1.27		1.14
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.29	0.00	1.29		1.16
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.31	0.00	1.31		1.18
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.34	0.00	1.34		1.21
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.84	0.00	1.84		1.66
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.89	0.00	1.89		1.70
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.94	0.00	1.94		1.75
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.97	0.00	1.97		1.77
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.11	0.00	2.11		1.90
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.30	0.00	2.30		2.07
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.34	0.00	2.34		2.11
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.35	0.00	2.35		2.12
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.87	0.00	2.87		2.58
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.33	0.00	3.33		3.00
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.37	0.00	3.37		3.03
09/21/2018 mf				В	0.00	3.52	0.00	3.52		3.17
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.53	0.00	3.53		3.18
09/21/2018 mf	fc421199	VARIOUS,			0.00	3.54	0.00	3.54		3.19
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.65	0.00	3.65		3.29
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.76	0.00	3.76		3.38
09/21/2018 mf	fc421199	VARIOUS,			0.00	4.67	0.00	4.67		4.20
09/21/2018 mf	fc421199	VARIOUS,			0.00	4.67	0.00	4.67		4.20
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.71	0.00	4.71		4.24

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	5.84	0.00	5.84		5.26
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	5.84	0.00	5.84		5.26
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	5.89	0.00	5.89		5.30
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	5.98	0.00	5.98		5.38
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	7.00	0.00	7.00		6.30
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	7.07	0.00	7.07		6.36
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	7.96	0.00	7.96		7.16
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	9.42	0.00	9.42		8.48
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	9.75	0.00	9.75		8.78
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	11.47	0.00	11.47		10.32
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	11.71	0.00	11.71		10.54
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	11.73	0.00	11.73		10.56
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	11.74	0.00	11.74		10.57
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	12.86	0.00	12.86		11.57
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	17.86	0.00	17.86		16.07
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	19.26	0.00	19.26		17.33
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	19.87	0.00	19.87		17.88
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	19.98	0.00	19.98		17.98
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	22.31	0.00	22.31		20.08
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	22.62	0.00	22.62		20.36
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	28.21	0.00	28.21		25.39
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	30.19	0.00	30.19		27.17
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	40.95	0.00	40.95		36.86
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	1.59	0.00	1.59		1.43
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL EQUITY FD CL A	В	0.00	0.63	0.00	0.63		0.57
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	0.89	0.00	0.89		0.80
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	5.45	0.00	5.45		4.91
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SEC	СВ	0.00	0.11	0.00	0.11		0.10
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SEC	СВ	0.00	0.39	0.00	0.39		0.35
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SEC	СВ	0.00	0.69	0.00	0.69		0.62
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SEC	СВ	0.00	2.12	0.00	2.12		1.91
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	3.05	0.00	3.05		2.75
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	5.59	0.00	5.59		5.03
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	6.24	0.00	6.24		5.62
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	6.81	0.00	6.81		6.13
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	8.20	0.00	8.20		7.38
09/21/2018 mf					0.00	10.16	0.00	10.16		9.14
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	14.65	0.00	14.65		13.19
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	15.23	0.00	15.23		13.71
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL GLOBAL REAL ESTATE SE	СВ	0.00	18.11	0.00	18.11		16.30
09/21/2018 mf	fc421199	VARIOUS,			0.00	20.67	0.00	20.67		18.60
09/21/2018 mf	fc421199	VARIOUS,			0.00	33.51	0.00	33.51		30.16
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	5.61	0.00	5.61		5.05
09/21/2018 mf	fc421199	VARIOUS,	, MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	6.69	0.00	6.69		6.02

	a			D/G	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	TAR TOTAL	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf			MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	16.62	0.00	16.62		14.96
09/21/2018 mf			MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	20.08	0.00	20.08		18.07
09/21/2018 mf			MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	20.41	0.00	20.41		18.37
09/21/2018 mf			MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	22.63	0.00	22.63		20.37
09/21/2018 mf			MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	35.02	0.00	35.02		31.52
09/21/2018 mf			MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.07	0.00	0.07		0.06
09/21/2018 mf		•	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.09	0.00	0.09		0.08
09/21/2018 mf			MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.26	0.00	0.26		0.23
09/21/2018 mf			MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.33	0.00	0.33		0.30
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.49	0.00	0.49		0.44
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.78	0.00	0.78		0.70
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.95	0.00	0.95		0.86
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.44	0.00	1.44		1.30
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.45	0.00	1.45		1.31
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.53	0.00	1.53		1.38
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.22	0.00	2.22		2.00
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.24	0.00	2.24		2.02
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.49	0.00	2.49		2.24
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.00	0.00	4.00		3.60
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.14	0.00	4.14		3.73
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.28	0.00	4.28		3.85
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	5.47	0.00	5.47		4.92
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	6.41	0.00	6.41		5.77
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	11.23	0.00	11.23		10.11
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	12.83	0.00	12.83		11.55
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	13.43	0.00	13.43		12.09
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	15.17	0.00	15.17		13.65
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	18.50	0.00	18.50		16.65
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	20.46	0.00	20.46		18.41
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	21.51	0.00	21.51		19.36
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	22.47	0.00	22.47		20.22
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	22.56	0.00	22.56		20.30
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	24.53	0.00	24.53		22.08
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	26.53	0.00	26.53		23.88
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	29.62	0.00	29.62		26.66
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	36.46	0.00	36.46		32.81
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	41.42	0.00	41.42		37.28
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	51.06	0.00	51.06		45.95
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.13	0.00	0.13		0.12
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.47	0.00	0.47		0.42
09/21/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.97	0.00	0.97		0.87
09/21/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.22	0.00	1.22		1.10
09/21/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.35	0.00	1.35		1.22
09/21/2018 mf			MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.43	0.00	1.43		1.29

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TRADE DATE CLI	ENT			INVESTMEN	т		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421		VARIOUS,			LIFEPOINTS	GROWTH	В	0.00	1.79	0.00	1.79		1.61
09/21/2018 mfc421	199	VARIOUS,	MF'	r RUSSELL	LIFEPOINTS	GROWTH	В	0.00	3.31	0.00	3.31		2.98
09/21/2018 mfc421	199	VARIOUS,	MF'	r RUSSELL	LIFEPOINTS	GROWTH	В	0.00	3.55	0.00	3.55		3.20
09/21/2018 mfc421	199	VARIOUS,	MF"	r RUSSELL	LIFEPOINTS	GROWTH	В	0.00	12.56	0.00	12.56		11.30
09/21/2018 mfc421	199	VARIOUS,	MF'	r RUSSELL	LIFEPOINTS	GROWTH	В	0.00	23.27	0.00	23.27		20.94
09/21/2018 mfc421	199	VARIOUS,	MF'	r RUSSELL	LIFEPOINTS	GROWTH	В	0.00	26.28	0.00	26.28		23.65
09/21/2018 mfc421	199	VARIOUS,	MF"	r RUSSELL	LIFEPOINTS	GROWTH	В	0.00	28.01	0.00	28.01		25.21
09/21/2018 mfc421	199	VARIOUS,	MF"	r RUSSELL	LIFEPOINTS	BAL STI	RATEGY B	0.00	0.33	0.00	0.33		0.30
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	BAL STI	RATEGY B	0.00	1.94	0.00	1.94		1.75
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	BAL STI	RATEGY B	0.00	2.13	0.00	2.13		1.92
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	BAL STI	RATEGY B	0.00	5.26	0.00	5.26		4.73
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	BAL ST	RATEGY B	0.00	8.36	0.00	8.36		7.52
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	BAL ST	RATEGY B	0.00	19.05	0.00	19.05		17.15
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	BAL ST	RATEGY B	0.00	22.53	0.00	22.53		20.28
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	BAL ST	RATEGY B	0.00	22.53	0.00	22.53		20.28
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.04	0.00	0.04		0.04
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.08	0.00	0.08		0.07
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.05	0.00	0.05		0.05
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.05	0.00	0.05		0.05
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.06	0.00	0.06		0.05
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.07	0.00	0.07		0.06
09/21/2018 mfc421	199	VARIOUS,	MF'	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.11	0.00	0.11		0.10
09/21/2018 mfc421	199	VARIOUS,	MF"	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.11	0.00	0.11		0.10
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.12	0.00	0.12		0.11
09/21/2018 mfc421	199	VARIOUS,	MF"	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.12	0.00	0.12		0.11
09/21/2018 mfc421	199	VARIOUS,	MF"	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.16	0.00	0.16		0.14
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.18	0.00	0.18		0.16
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.19	0.00	0.19		0.17
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.19	0.00	0.19		0.17
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.22	0.00	0.22		0.20
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.30	0.00	0.30		0.27
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.35	0.00	0.35		0.32
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.35	0.00	0.35		0.32
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.41	0.00	0.41		0.37
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.42	0.00	0.42		0.38
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.44	0.00	0.44		0.40
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.44	0.00	0.44		0.40
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.44	0.00	0.44		0.40
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.45	0.00	0.45		0.41
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.48	0.00	0.48		0.43
09/21/2018 mfc421	199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.55	0.00	0.55		0.50
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.57	0.00	0.57		0.51
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.74	0.00	0.74		0.67
09/21/2018 mfc421	199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY G	ROWTH B	0.00	0.84	0.00	0.84		0.76

0.72 0.72 0.73 0.75	TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 MERCALINS MART ROSSELL LITEROLITE BOTY GROWTH B	09/21/2018 mi			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В						0.79
09/21/2018 mfrd21199 VARIOUS, MPT RUSSELL LIFEOUNTS DOTY GROWTH B	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.90	0.00	0.90		0.81
0.00 1.08 0.00 1.08 0.00 1.08 0.00 1.08 0.00 0.97	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.98	0.00	0.98		0.88
0,00 1.08 0.97	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.00	0.00	1.00		0.90
19/21/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.23 0.00 1.23 1.11	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.08	0.00	1.08		0.97
1991/1/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS RQTY GROWTH B 0.00 1.23 0.00 1.39 1.25	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.08	0.00	1.08		0.97
09/21/2018 mcde21199 VARIOUS, MPT RUSSELL LIFEFOINTS RQTY GROWTH B 0.00 1.39 0.00 1.45 1.31	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.16	0.00	1.16		1.04
09/21/2018 mfc4211199 VARIOUS, MFT RUSSELL LIFEPOINTS ROTY GROWTH B 0.00 1.44 0.00 1.45 0.10 0.07	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.23	0.00	1.23		1.11
09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.55 0.00 1.50 1.35 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.52 0.00 1.52 1.37 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.52 0.00 1.53 1.32 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.58 0.00 1.58 1.42 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.58 0.00 1.58 1.42 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.90 0.00 1.90 1.71 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.00 1.90 0.00 1.90 1.71 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.07 0.00 2.07 1.66 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.15 0.00 2.15 0.00 2.15 0.00 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.15 0.00 2.15 0.00 2.15 0.90 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.15 0.00 2.15 0.00 2.15 0.90 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.23 0.00 2.23 0.00 2.23 0.00 09/21/2018 mfc4211199 VARTOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.62 0.00 2.23 0.00 2.24 0.00 0.24	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.39	0.00	1.39		1.25
09/21/2018 mfc421199 VARIOUS,	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.44	0.00	1.44		1.30
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.52 0.00 1.52 1.37	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.45	0.00	1.45		1.31
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EDTY GROWTH B 0.00 1.58 0.00 1.73 0.10 1.73 1.56 0.07 1.74 0.07 1.75 0.07 0	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.50	0.00	1.50		1.35
09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.90 0.00 1.93 1.73 1.56 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.90 0.00 1.98 1.78 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.07 0.00 2.07 1.86 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.15 0.00 2.15 1.94 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 1.97 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 1.97 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.23 0.00 2.19 1.97 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.24 0.00 2.19 0.00 2.19 0.90 0.00 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.44 0.00 2.44 0.00 2.44 0.00 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.46 0.00 2.44 0.00 2.44 0.00 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.90 0.00 2.90 0.00 2.62 0.00 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.90 0.00 2.90 0.00 2.90 0.00 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.95 0.00 2.95 0.00 2.95 0.00 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.13 0.00 3.13 0.00 3.13 0.00 3.08 0.00 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.13 0.00 3.17 0.00 3.17 0.00 0.00 09/21/2018 mfc421199 VARIOUS, MRT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 0.00 3.27 0.00 3.27 0.00 3.27 0.00 3.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.52	0.00	1.52		1.37
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.98 0.00 1.98 1.78 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.98 0.00 1.98 1.78 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.07 0.00 2.07 1.86 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.15 0.00 2.15 1.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.15 0.00 2.15 1.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.29 0.00 2.19 1.97 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.29 0.00 2.23 2.01 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.62 0.00 2.62 2.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.62 0.00 2.62 2.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.90 0.00 2.90 2.61 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.90 0.00 2.90 0.00 2.90 0.00 0.00	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.58	0.00	1.58		1.42
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.07 0.00 2.07 1.86 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.15 0.00 2.15 1.98 0.90 0.91 0.91 0.91 0.91 0.91 0.91 0.91	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.73	0.00	1.73		1.56
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 2.07 0.00 2.15 1.94 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 2.15 0.00 2.15 1.94 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 2.19 0.00 2.19 1.97 0.00 2.19 0.00 2.19 0.00 2.19 0.00 2.23 2.01 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 2.23 0.00 2.23 2.01 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 2.44 0.00 2.44 2.20 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EOTY GROWTH B 0.00 2.62 0.00 2.62 0.00 2.62 0.00 0.00	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.90	0.00	1.90		1.71
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.15 0.00 2.15 1.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 1.97 0.00 2.19 0.00 2.19 1.97 0.00 2.19 0.00 2.12 0.00 2.	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.98	0.00	1.98		1.78
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 1.97 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.44 0.00 2.44 2.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.44 0.00 2.44 2.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.62 0.00 2.62 2.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.90 0.00 2.90 2.61 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.95 0.00 2.95 2.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.08 0.00 3.08 2.77 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.13 0.00 3.13 2.82 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.17 0.00 3.17 2.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.17 0.00 3.17 2.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.21 0.00 3.21 2.89 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.21 0.00 3.21 2.89 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.77 0.00 3.77 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.04 3.64 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.07	0.00	2.07		1.86
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.23 0.00 2.23 2.01 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.44 0.00 2.44 2.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.62 0.00 2.62 2.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.90 0.00 2.90 2.61 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.95 0.00 2.95 2.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.08 0.00 3.00 3	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.15	0.00	2.15		1.94
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.44 0.00 2.44 2.20 0.05 2.12 0.12 0.12 0.12 0.12 0.12 0.12 0.12	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.19	0.00	2.19		1.97
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.62 0.00 2.62 2.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.90 0.00 2.90 2.61 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.95 0.00 2.95 2.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.08 0.00 3.08 2.77 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.13 0.00 3.13 2.82 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.17 0.00 3.17 2.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.21 0.00 3.21 2.89 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.21 2.89 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.74 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 0.00 4.04 0.00 4.04 0.00 0.01 0.00 0.00	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.23	0.00	2.23		2.01
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.90 0.00 2.90 2.66 0.00 0.00 0.00 0.00 0.00 0.00 0.0	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.44	0.00	2.44		2.20
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.95 0.00 2.95 2.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.08 0.00 3.08 2.77 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.13 0.00 3.13 2.82 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.17 0.00 3.17 2.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.21 0.00 3.21 2.89 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 0.00 4.04 0.00 4.04 0.00 4.04 0.00 4.04 0.00 4.04 0.00 4.04 0.00 4.04 0.00 4.04 0.00 0.00 4.04 0.00 0.00 4.04 0.00 0.00 4.06 0.00 4.06 0.00 4.06 0.00 4.06 0.00 4.06 0.00 0.00	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.62	0.00	2.62		2.36
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.08 0.00 3.08 2.77 0.921/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.13 0.00 3.13 2.82 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.17 0.00 3.17 2.85 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.21 0.00 3.21 2.89 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.21 2.89 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.94 0.00 3.94 3.55 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.94 0.00 3.94 3.55 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 0.00 4.08 3.67 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.00 3.96 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.00 3.96 0.96/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.00 4.00 4.00 4.00	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.90	0.00	2.90		2.61
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.13 0.00 3.13 2.82 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.17 0.00 3.17 2.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.21 0.00 3.21 2.89 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.28 0.00 3.28 0.00 3.28 0.00 3.28 0.00 3.28 0.00 3.28 0.00 3.28 0.00 3.29 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 0.00 3.71 0.00 3.71 3.34 0.00 3.71 0.	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.95	0.00	2.95		2.66
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.17 0.00 3.17 2.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.21 0.00 3.21 2.89 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.94 0.00 3.94 3.55 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.00 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.00 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.08	0.00	3.08		2.77
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.21 0.00 3.21 2.89 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.94 0.00 3.94 3.55 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 0.00 4.00 3.94 0.90 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 0.00 4.00 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 0.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 0.00 4.00 0.00 4.00 0.00 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 0.00 4.00 0.00 4.00 0.00 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 0.00 4.00 0.00 4.00 0.00 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.00 4.00 0.00 4.00 0.00 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.00 0.00 0.00 0.00 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.13	0.00	3.13		2.82
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.27 0.00 3.27 2.94 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.94 0.00 3.94 3.55 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 0.00 4.00 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.10 0.90 4.60	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.17	0.00	3.17		2.85
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.21	0.00	3.21		2.89
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.52 0.00 3.52 3.17 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.94 0.00 3.94 3.55 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.00 4.60 4.10 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.60 4.60 4.60 4.60	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.27	0.00	3.27		2.94
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.94 0.00 3.94 3.55 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.00 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.00 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.10 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.10 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.10 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.10 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.10 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.10 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.60 4.10 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.66 0.00 4.66 4.19	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.38	0.00	3.38		3.04
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 0.9/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 0.9/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.94 0.00 3.94 3.55 0.9/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 0.9/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 0.9/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.00 3.96 0.9/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.52	0.00	3.52		3.17
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.73 0.00 3.73 3.36 0.00 3.73 3.36 0.00 3.73 3.36 0.00 3.73 3.36 0.00 3.73 3.36 0.00 3.73 3.36 0.00 3.73 3.36 0.00 3.94 0.00 3.94 3.55 0.00 3.94 0.00 3.94 3.55 0.00 3.94 0.00 3.94 3.55 0.00 3.94 0.00 3.94 3.64 0.00 4.04 0.00 4.04 3.64 0.00 4.04 0.00 4.04 3.64 0.00 4.08 0.00 0.00	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.71	0.00	3.71		3.34
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.94 0.00 3.94 3.55 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.40 0.00 4.40 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.62 0.00 4.62 4.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.66 0.00 4.66 4.19	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.73	0.00	3.73		3.36
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.04 0.00 4.04 3.64 0.09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.40 0.00 4.40 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.62 0.00 4.62 4.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.66 0.00 4.66 4.19	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.73	0.00	3.73		3.36
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.08 0.00 4.08 3.67 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.40 0.00 4.40 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.62 0.00 4.62 4.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.66 0.00 4.66 4.19	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.94	0.00	3.94		3.55
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.40 0.00 4.40 3.96 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.62 0.00 4.62 4.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.66 0.00 4.66 4.19	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.04	0.00	4.04		3.64
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.60 0.00 4.60 4.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.62 0.00 4.62 4.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.66 0.00 4.66 4.19	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.08	0.00	4.08		3.67
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.62 0.00 4.62 4.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.66 0.00 4.66 4.19	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.40	0.00	4.40		3.96
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.66 0.00 4.66 4.19	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.60	0.00	4.60		4.14
	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.62	0.00	4.62		4.16
00/21/2010 mfm/21100 VADTOTE MET DISCRIT LIBEDOINTS FORW CROWTH D 0.00 4.07 0.00 4.07 4.47	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.66	0.00	4.66		4.19
05/21/2010 MIC421155 VARIOUS, MrI RUSSELL LIFEPOINIS EQII GROWIN B 0.00 4.5/ 0.00 4.5/ 4.4/	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.97	0.00	4.97		4.47
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.17 0.00 5.17 4.65	09/21/2018 mi	fc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.17	0.00	5.17		4.65

TRADE DATE	CI TENIM		TANTOGRAMMA	B/S	INVESTMENT	GROSS	CLEARING	NET	DAME	BROKER
09/21/2018 mf	CLIENT	7/A D T O T I Q	INVESTMENT MFT RUSSELL LIFEPOINTS EQTY GROWTH		AMOUNT 0.00	COMMISSION 5.88	CHARGE 0.00	COMMISSION 5.88	RATE	COMMISSION 5.29
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.99	0.00	5.99		5.39
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EOTY GROWTH	В	0.00	6.18	0.00	6.18		5.56
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	6.93	0.00	6.93		6.24
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.01	0.00	7.01		6.31
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.80	0.00	7.80		7.02
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	7.91	0.00	7.91		7.12
09/21/2018 mf		•	-	В	0.00	9.45	0.00	9.45		8.51
09/21/2018 mf		•	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	10.56	0.00	10.56		9.50
09/21/2018 mf		•	MFT RUSSELL LIFEPOINTS EOTY GROWTH	В	0.00	11.52	0.00	11.52		10.37
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	12.27	0.00	12.27		11.04
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	14.82	0.00	14.82		13.34
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	16.56	0.00	16.56		14.90
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	17.76	0.00	17.76		15.98
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	20.50	0.00	20.50		18.45
09/21/2018 mf		•	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	28.89	0.00	28.89		26.00
09/21/2018 mf		•	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	44.02	0.00	44.02		39.62
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	46.46	0.00	46.46		41.81
09/21/2018 mf			MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	49.23	0.00	49.23		44.31
09/21/2018 mf		•	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.27	0.00	0.27		0.24
09/21/2018 mf		•	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.81	0.00	0.27		0.73
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	2.67	0.00	2.67		2.40
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	2.82	0.00	2.82		2.54
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	3.42	0.00	3.42		3.08
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	4.29	0.00	4.29		3.86
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	4.42	0.00	4.42		3.98
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	7.78	0.00	7.78		7.00
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	11.04	0.00	11.04		9.94
09/21/2018 mi			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	11.12	0.00	11.12		10.01
09/21/2018 mi			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	11.12	0.00	11.12		10.01
09/21/2018 mi			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	12.30	0.00	12.30		11.07
09/21/2018 mf		•	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	16.44	0.00	16.44		14.80
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	17.13	0.00	17.13		15.42
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD	В	0.00	18.58	0.00	18.58		16.72
09/21/2018 mf				В	0.00	28.51	0.00	28.51		25.66
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD		0.00	31.24	0.00	31.24		28.12
09/21/2018 mf			MFT RUSSELL SHORT DURATION BOND FD		0.00	50.71	0.00	50.71		45.64
09/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	1.19	0.00	1.19		1.07
09/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	2.17	0.00	2.17		1.95
09/21/2018 mf			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	2.92	0.00	2.92		2.63
09/21/2018 mi			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	4.23	0.00	4.23		3.81
09/21/2018 mi			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	5.43	0.00	5.43		4.89
09/21/2018 mi			MFT RUSSELL STRATEGIC BOND FD CL C		0.00	5.43	0.00	5.43		5.18
09/21/2018 mi										
OB/ZI/ZOIQ MI	TC421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	Б	0.00	6.69	0.00	6.69		6.02

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL	•	0.00	7.79	0.00	7.79	KAIL	7.01
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	8.27	0.00	8.27		7.44
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	9.19	0.00	9.19		8.27
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	9.86	0.00	9.86		8.87
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	14.14	0.00	14.14		12.73
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	16.13	0.00	16.13		14.52
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	16.41	0.00	16.41		14.77
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	18.79	0.00	18.79		16.91
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	18.91	0.00	18.91		17.02
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	20.34	0.00	20.34		18.31
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	24.54	0.00	24.54		22.09
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	24.68	0.00	24.68		22.21
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	36.57	0.00	36.57		32.91
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL		0.00	42.87	0.00	42.87		38.58
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	0.13	0.00	0.13		0.12
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	1.82	0.00	1.82		1.64
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.28	0.00	2.28		2.05
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.38	0.00	2.38		2.14
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.80	0.00	2.80		2.52
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.90	0.00	2.90		2.61
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	8.32	0.00	8.32		7.49
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	11.15	0.00	11.15		10.04
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	28.22	0.00	28.22		25.40
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	34.12	0.00	34.12		30.71
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	0.14	0.00	0.14		0.13
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	1.58	0.00	1.58		1.42
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	2.45	0.00	2.45		2.21
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	2.72	0.00	2.72		2.45
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	2.75	0.00	2.75		2.48
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	3.61	0.00	3.61		3.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	3.61	0.00	3.61		3.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	3.62	0.00	3.62		3.26
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	6.63	0.00	6.63		5.20
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	8.59	0.00	8.59		7.73
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	14.03	0.00	14.03		12.63
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMAL		0.00	33.88	0.00	33.88		30.49
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	2.64	0.00	2.64		2.38
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	3.35	0.00	3.35		3.02
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	3.37	0.00	3.37		3.02
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	4.43	0.00	4.43		3.99
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	4.46	0.00	4.46		4.01
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	6.09	0.00	6.09		5.48
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	6.64	0.00	6.64		5.40
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY F		0.00	7.21	0.00	7.21		6.49
UJ/ZI/ZUIU MILCIZIIJJ VARIUUD,	THE KOODEDE OF DELEMOIAE EACHIE L	ם	0.00	1.41	0.00	/.21		0.49

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mf		ARIOUS,	MFT RUSSELL US DEFENSIVE EQUIT	ry fd B	0.00	7.72	0.00	7.72		6.95
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US DEFENSIVE EQUIT	ry fd B	0.00	8.97	0.00	8.97		8.07
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US DEFENSIVE EQUIT	ry fd B	0.00	12.21	0.00	12.21		10.99
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US DEFENSIVE EQUIT	ry fd B	0.00	12.66	0.00	12.66		11.39
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US DEFENSIVE EQUIT	ry fd B	0.00	14.02	0.00	14.02		12.62
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US DEFENSIVE EQUIT	ry fd B	0.00	15.29	0.00	15.29		13.76
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US DEFENSIVE EQUIT	ry fd B	0.00	21.47	0.00	21.47		19.32
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US DEFENSIVE EQUIT	ry fd B	0.00	27.92	0.00	27.92		25.13
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US DEFENSIVE EQUIT	ry fd B	0.00	33.20	0.00	33.20		29.88
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	0.08	0.00	0.08		0.07
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	0.23	0.00	0.23		0.21
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	0.30	0.00	0.30		0.27
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	0.39	0.00	0.39		0.35
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	0.39	0.00	0.39		0.35
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	0.49	0.00	0.49		0.44
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	0.62	0.00	0.62		0.56
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	0.76	0.00	0.76		0.68
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	1.34	0.00	1.34		1.21
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	1.45	0.00	1.45		1.31
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	1.48	0.00	1.48		1.33
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	1.48	0.00	1.48		1.33
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	1.49	0.00	1.49		1.34
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	1.57	0.00	1.57		1.41
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	2.05	0.00	2.05		1.85
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	2.29	0.00	2.29		2.06
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	2.53	0.00	2.53		2.28
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	2.54	0.00	2.54		2.29
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	O CL C B	0.00	3.27	0.00	3.27		2.94
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	O CL C B	0.00	3.32	0.00	3.32		2.99
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	3.33	0.00	3.33		3.00
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	O CL C B	0.00	3.35	0.00	3.35		3.02
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	CL C B	0.00	3.37	0.00	3.37		3.03
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	CL C B	0.00	3.56	0.00	3.56		3.20
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	CL C B	0.00	3.92	0.00	3.92		3.53
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	CL C B	0.00	3.96	0.00	3.96		3.56
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	CL C B	0.00	4.81	0.00	4.81		4.33
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	CL C B	0.00	5.49	0.00	5.49		4.94
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	CL C B	0.00	5.81	0.00	5.81		5.23
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	O CL C B	0.00	5.95	0.00	5.95		5.36
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	CL C B	0.00	6.50	0.00	6.50		5.85
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	O CL C B	0.00	6.67	0.00	6.67		6.00
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	CL C B	0.00	7.85	0.00	7.85		7.07
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FO	CL C B	0.00	7.97	0.00	7.97		7.17
09/21/2018 mf	c421199 VA	ARIOUS,	MFT RUSSELL US CORE EQUITY FI	CL C B	0.00	8.09	0.00	8.09		7.28

TRADE DATE	CLIENT		TNV	/ESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc4		VARIOUS,		USSELL US CORE EQUITY	FD CL C B	0.00	8.19	0.00	8.19		7.37
09/21/2018 mfc4	421199	VARIOUS,		USSELL US CORE EQUITY	FD CL C B	0.00	8.19	0.00	8.19		7.37
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	8.77	0.00	8.77		7.89
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	9.34	0.00	9.34		8.41
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	9.69	0.00	9.69		8.72
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	10.37	0.00	10.37		9.33
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	11.41	0.00	11.41		10.27
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	11.52	0.00	11.52		10.37
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	12.43	0.00	12.43		11.19
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	12.90	0.00	12.90		11.61
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	13.91	0.00	13.91		12.52
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	14.03	0.00	14.03		12.63
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	14.09	0.00	14.09		12.68
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	15.16	0.00	15.16		13.64
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	15.26	0.00	15.26		13.73
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	16.17	0.00	16.17		14.55
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	16.54	0.00	16.54		14.89
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	19.22	0.00	19.22		17.30
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	19.33	0.00	19.33		17.40
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	21.55	0.00	21.55		19.40
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	21.95	0.00	21.95		19.76
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	22.50	0.00	22.50		20.25
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	24.39	0.00	24.39		21.95
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	28.62	0.00	28.62		25.76
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	29.45	0.00	29.45		26.51
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	33.28	0.00	33.28		29.95
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	33.36	0.00	33.36		30.02
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	34.89	0.00	34.89		31.40
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	37.92	0.00	37.92		34.13
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	40.45	0.00	40.45		36.41
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	44.31	0.00	44.31		39.88
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	52.93	0.00	52.93		47.64
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	64.37	0.00	64.37		57.93
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	67.54	0.00	67.54		60.79
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	73.75	0.00	73.75		66.38
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	74.09	0.00	74.09		66.68
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US CORE EQUITY	FD CL C B	0.00	74.74	0.00	74.74		67.27
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US SMALL CAP EQ	UITY FD B	0.00	0.12	0.00	0.12		0.11
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US SMALL CAP EQ	UITY FD B	0.00	0.13	0.00	0.13		0.12
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US SMALL CAP EÇ	QUITY FD B	0.00	1.18	0.00	1.18		1.06
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US SMALL CAP EÇ	QUITY FD B	0.00	1.21	0.00	1.21		1.09
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US SMALL CAP EÇ	QUITY FD B	0.00	1.33	0.00	1.33		1.20
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US SMALL CAP EÇ	QUITY FD B	0.00	1.44	0.00	1.44		1.30
09/21/2018 mfc4	421199	VARIOUS,	MFT R	USSELL US SMALL CAP EÇ	UITY FD B	0.00	1.45	0.00	1.45		1.31

	GT TENIE			D/C	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	TIAD TOTIC	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.48	0.00	1.48		1.33
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	2.01	0.00	2.01		1.81
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	2.89	0.00	2.89		2.60
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.23	0.00	3.23		2.91
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.28	0.00	3.28		2.95
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.99	0.00	3.99		3.59
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.53	0.00	6.53		5.88
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.53	0.00	6.53		5.88
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	6.59	0.00	6.59		5.93
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В _	0.00	7.86	0.00	7.86		7.07
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	8.23	0.00	8.23		7.41
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	9.60	0.00	9.60		8.64
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	9.79	0.00	9.79		8.81
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	10.33	0.00	10.33		9.30
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	10.84	0.00	10.84		9.76
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	13.05	0.00	13.05		11.75
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	13.17	0.00	13.17		11.85
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	13.86	0.00	13.86		12.47
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	15.48	0.00	15.48		13.93
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	18.73	0.00	18.73		16.86
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	19.98	0.00	19.98		17.98
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	20.96	0.00	20.96		18.86
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	21.98	0.00	21.98		19.78
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	26.48	0.00	26.48		23.83
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	31.11	0.00	31.11		28.00
09/21/2018 mf	fc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	37.35	0.00	37.35		33.62
09/21/2018 mf	fc421199	VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.06	0.00	0.06		0.05
09/21/2018 mf	fc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-F1	В	0.00	1.22	0.00	1.22		1.10
09/21/2018 mf	fc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	В	0.00	0.59	0.00	0.59		0.53
09/21/2018 mf	fc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.58	0.00	0.58		0.52
09/21/2018 mf	fc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.28	0.00	0.28		0.25
09/21/2018 mf	fc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.99	0.00	4.99		4.49
09/21/2018 mf	fc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	5.95	0.00	5.95		5.36
09/21/2018 mf	fc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.35	0.00	0.35		0.32
09/21/2018 mf	fc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.25	0.00	0.25		0.23
09/21/2018 mf	fc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.38	0.00	0.38		0.34
09/21/2018 mf			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.47	0.00	0.47		0.42
09/21/2018 mf			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.74	0.00	0.74		0.67
09/21/2018 mf			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.80	0.00	0.80		0.72
09/21/2018 mf			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.10	0.00	1.10		0.99
09/21/2018 mf			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.68	0.00	1.68		1.51
09/21/2018 mf			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.96	0.00	1.96		1.76
09/21/2018 mf			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.07	0.00	2.07		1.86
09/21/2018 mf			MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.08	0.00	2.07		1.87
07/21/2010 IIII		VARCEOUD,	HET AVOCITATE METROM PHATE CAL LOND	ם	0.00	2.00	0.00	2.00		1.07

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	BROKER TE COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.29	0.00	3.29	2.96
09/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.29	0.00	4.29	3.86
09/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.65	0.00	6.65	5.99
09/21/2018 mfc421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.93	0.00	6.93	6.24
09/21/2018 mfc421199 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.33	0.00	2.33	2.10
09/24/2018 mfc421199 VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	0.77	0.00	0.77	0.69
09/24/2018 mfc421199 VARIOUS,	MFT BLK 091928788	В	0.00	0.76	0.00	0.76	0.68
09/24/2018 mfc421199 VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	В	0.00	5.49	0.00	5.49	4.94
09/24/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	1.59	0.00	1.59	1.43
09/24/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	3.36	0.00	3.36	3.02
09/24/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	В	0.00	1.24	0.00	1.24	1.12
09/24/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.72	0.00	0.72	0.65
09/24/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.97	0.00	0.97	0.87
09/24/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.48	0.00	1.48	1.33
09/24/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	3.62	0.00	3.62	3.26
09/24/2018 mfc421199 VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOG	У В	0.00	0.08	0.00	0.08	0.07
09/24/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS	FВ	0.00	2.59	0.00	2.59	2.33
09/24/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS	СВ	0.00	0.31	0.00	0.31	0.28
09/24/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.28	0.00	0.28	0.25
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.44	0.00	2.44	2.20
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.89	0.00	4.89	4.40
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	2.84	0.00	2.84	2.56
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.03	0.00	7.03	6.33
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.26	0.00	7.26	6.53
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.86	0.00	0.86	0.77
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	0.26	0.00	0.26	0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL	ΤВ	0.00	0.26	0.00	0.26	0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL	ΤВ	0.00	7.37	0.00	7.37	6.63
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	0.12	0.00	0.12	0.11
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	0.70	0.00	0.70	0.63
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	0.70	0.00	0.70	0.63
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	1.73	0.00	1.73	1.56
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	2.37	0.00	2.37	2.13
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	2.37	0.00	2.37	2.13
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SER	V B	0.00	0.31	0.00	0.31	0.28
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	ТВ	0.00	2.87	0.00	2.87	2.58
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	ТВ	0.00	2.91	0.00	2.91	2.62
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	ТВ	0.00	12.88	0.00	12.88	11.59
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	В	0.00	1.28	0.00	1.28	1.15
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLAS	SB	0.00	8.15	0.00	8.15	7.34
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	В	0.00	1.36	0.00	1.36	1.22
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	В	0.00	0.26	0.00	0.26	0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	В	0.00	0.62	0.00	0.62	0.56
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.16	0.00	0.16	0.14

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.71	0.00	0.71		0.64
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.11	0.00	1.11		1.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.27	0.00	1.27		1.14
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.51	0.00	1.51		1.36
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.46	0.00	2.46		2.21
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.66	0.00	2.66		2.39
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CI	В	0.00	2.19	0.00	2.19		1.97
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	В	0.00	0.01	0.00	0.01		0.01
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK	В	0.00	0.38	0.00	0.38		0.34
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L	В	0.00	0.52	0.00	0.52		0.47
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.57	0.00	0.57		0.51
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.08	0.00	1.08		0.97
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.11	0.00	1.11		1.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.20	0.00	1.20		1.08
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.37	0.00	1.37		1.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.64	0.00	1.64		1.48
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.77	0.00	1.77		1.59
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.89	0.00	1.89		1.70
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.14	0.00	2.14		1.93
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.23	0.00	2.23		2.01
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.20	0.00	8.20		7.38
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.35	0.00	0.35		0.32
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.67	0.00	0.67		0.60
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.89	0.00	0.89		0.80
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.09	0.00	1.09		0.98
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.10	0.00	1.10		0.99
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.24	0.00	1.24		1.12
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.48	0.00	1.48		1.33
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.55	0.00	1.55		1.40
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.55	0.00	1.55		1.40
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	2.07	0.00	2.07		1.86
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV CONSUMER STAPLES	В	0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.12	0.00	2.12		1.91
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING ASIA	В	0.00	1.43	0.00	1.43		1.29
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.23	0.00	0.23		0.21
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.37	0.00	0.37		0.33
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	1.27	0.00	1.27		1.14
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	1.37	0.00	1.37		1.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	1.71	0.00	1.71		1.54
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	2.97	0.00	2.97		2.67
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	4.23	0.00	4.23		3.81
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	4.23	0.00	4.23		3.81
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.99	0.00	7.99		7.19
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECTO	R B	0.00	0.31	0.00	0.31		0.28

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STOCK SELEC	CTOR B	0.00	1.56	0.00	1.56		1.40
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV LEVERAGED CO ST	госк в	0.00	2.71	0.00	2.71		2.44
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV LEVERAGED CO ST	госк в	0.00	7.65	0.00	7.65		6.89
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR MUNI INCOM	E FD B	0.00	0.11	0.00	0.11		0.10
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR MID CAP STO	OCK B	0.00	1.20	0.00	1.20		1.08
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.67	0.00	0.67		0.60
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.28	0.00	1.28		1.15
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.41	0.00	1.41		1.27
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.99	0.00	1.99		1.79
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.82	0.00	11.82		10.64
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.06	0.00	12.06		10.85
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EMERGING MRKTS	INC B	0.00	0.25	0.00	0.25		0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING M	KT B	0.00	0.01	0.00	0.01		0.01
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING M	(T B	0.00	0.02	0.00	0.02		0.02
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING M	(T B	0.00	0.02	0.00	0.02		0.02
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING M	(T B	0.00	0.04	0.00	0.04		0.04
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING M	KT B	0.00	0.08	0.00	0.08		0.07
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CI	L A B	0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CI	L A B	0.00	1.62	0.00	1.62		1.46
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.20	0.00	0.20		0.18
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.27	0.00	0.27		0.24
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.41	0.00	0.41		0.37
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.41	0.00	0.41		0.37
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.51	0.00	0.51		0.46
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.58	0.00	0.58		0.52
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.66	0.00	0.66		0.59
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.66	0.00	0.66		0.59
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.77	0.00	0.77		0.69
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.78	0.00	0.78		0.70
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.93	0.00	0.93		0.84
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.97	0.00	0.97		0.87
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.00	0.00	1.00		0.90
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.00	0.00	1.00		0.90
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.05	0.00	1.05		0.95
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.09	0.00	1.09		0.98
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.09	0.00	1.09		0.98
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.10	0.00	1.10		0.99
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.21	0.00	1.21		1.09
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.44	0.00	1.44		1.30
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50		1.35
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50		1.35
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.53	0.00	1.53		1.38

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09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.62	0.00	1.62		1.46
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.76	0.00	1.76		1.58
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.28	0.00	2.28		2.05
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.33	0.00	2.33		2.10
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.34	0.00	2.34		2.11
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.46	0.00	2.46		2.21
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.50	0.00	2.50		2.25
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.53	0.00	2.53		2.28
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.84	0.00	2.84		2.56
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.99	0.00	2.99		2.69
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.07	0.00	3.07		2.76
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.18	0.00	3.18		2.86
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.26	0.00	3.26		2.93
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.36	0.00	3.36		3.02
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.54	0.00	3.54		3.19
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.58	0.00	3.58		3.22
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.62	0.00	3.62		3.26
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.00	0.00	4.00		3.60
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.01	0.00	4.01		3.61
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.15	0.00	4.15		3.74
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.20	0.00	4.20		3.78
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.28	0.00	4.28		3.85
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.42	0.00	4.42		3.98
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.51	0.00	4.51		4.06
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.83	0.00	4.83		4.35
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.85	0.00	4.85		4.37
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.86	0.00	4.86		4.37
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.03	0.00	5.03		4.53
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.05	0.00	5.05		4.55
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.22	0.00	5.22		4.70
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.28	0.00	5.28		4.75
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.42	0.00	5.42		4.88
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.47	0.00	5.47		4.92
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.81	0.00	5.81		5.23
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	6.00	0.00	6.00		5.40
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	6.15	0.00	6.15		5.54
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	6.42	0.00	6.42		5.78
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	6.45	0.00	6.45		5.81
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	6.46	0.00	6.46		5.81
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	6.46	0.00	6.46		5.81
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	6.51	0.00	6.51		5.86
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	6.62	0.00	6.62		5.96
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	7.03	0.00	7.03		6.33
09/24/2018 mf	c421199	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	7.35	0.00	7.35		6.62

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.60	0.00	7.60		6.84
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.76	0.00	7.76		6.98
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.18	0.00	8.18		7.36
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.23	0.00	8.23		7.41
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.30	0.00	8.30		7.47
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.34	0.00	8.34		7.51
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.52	0.00	8.52		7.67
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.77	0.00	8.77		7.89
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.79	0.00	8.79		7.91
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.56	0.00	9.56		8.60
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.87	0.00	9.87		8.88
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.07	0.00	10.07		9.06
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.41	0.00	10.41		9.37
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.54	0.00	10.54		9.49
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.11	0.00	11.11		10.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.23	0.00	11.23		10.11
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.58	0.00	12.58		11.32
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.14	0.00	13.14		11.83
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.27	0.00	13.27		11.94
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.66	0.00	13.66		12.29
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.94	0.00	13.94		12.55
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.14	0.00	14.14		12.73
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.44	0.00	14.44		13.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.55	0.00	14.55		13.10
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.88	0.00	14.88		13.39
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	15.34	0.00	15.34		13.81
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.15	0.00	16.15		14.54
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.68	0.00	16.68		15.01
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.23	0.00	17.23		15.51
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.57	0.00	17.57		15.81
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.66	0.00	17.66		15.89
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.80	0.00	18.80		16.92
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	19.34	0.00	19.34		17.41
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	21.62	0.00	21.62		19.46
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	26.07	0.00	26.07		23.46
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	33.55	0.00	33.55		30.20
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	35.14	0.00	35.14		31.63
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	40.33	0.00	40.33		36.30
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	42.60	0.00	42.60		38.34
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	47.26	0.00	47.26		42.53
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	47.66	0.00	47.66		42.89
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.11	0.00	0.11		0.10

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMEN		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf			MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.12	0.00	0.12		0.11
09/24/2018 mf				ADVISOR FUNDS	В	0.00	0.62	0.00	0.62		0.56
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.62	0.00	0.62		0.56
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.68	0.00	0.68		0.61
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.73	0.00	0.73		0.66
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.02	0.00	1.02		0.92
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.10	0.00	1.10		0.99
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.89	0.00	1.89		1.70
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.69	0.00	2.69		2.42
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.69	0.00	2.69		2.42
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADV SMALL CAP CL T	В	0.00	1.35	0.00	1.35		1.22
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	0.06	0.00	0.06		0.05
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.61	0.00	2.61		2.35
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.61	0.00	2.61		2.35
09/24/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR INTL SMALL O	AP B	0.00	2.71	0.00	2.71		2.44
09/24/2018 mf	c421199	VARIOUS,	MFT GLOBAL G	ROWTH PORTFOLIO-C	В	0.00	0.23	0.00	0.23		0.21
09/24/2018 mf	c421199	VARIOUS,	MFT GROWTH F	UND OF AMERICA CLASS	F B	0.00	2.64	0.00	2.64		2.38
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS G	ROWTH FUND-A (1441)	В	0.00	0.36	0.00	0.36		0.32
09/24/2018 mf	Ec421199	VARIOUS,	MFT LOOMIS G	ROWTH FUND-A (1441)	В	0.00	0.78	0.00	0.78		0.70
09/24/2018 mf	Ec421199	VARIOUS,	MFT LOOMIS G	ROWTH FUND-A (1441)	В	0.00	0.83	0.00	0.83		0.75
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS G	ROWTH FUND-A (1441)	В	0.00	1.15	0.00	1.15		1.04
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	SAYLES STRATEGIC INCOM	IE B	0.00	1.86	0.00	1.86		1.67
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	SAYLES STRATEGIC INCOM	IE B	0.00	1.89	0.00	1.89		1.70
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	SAYLES STRATEGIC INCOM	IE B	0.00	2.44	0.00	2.44		2.20
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	SAYLES STRATEGIC INCOM	IE B	0.00	4.85	0.00	4.85		4.37
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	SAYLES STRATEGIC INCOM	IE B	0.00	5.66	0.00	5.66		5.09
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	SAYLES STRATEGIC INCOM	IE B	0.00	6.56	0.00	6.56		5.90
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	SAYLES STRATEGIC INCOM	IE B	0.00	8.84	0.00	8.84		7.96
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	SAYLES STRATEGIC INCOM	IE B	0.00	14.56	0.00	14.56		13.10
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	TRATEGIC INCOME FUND-	A B	0.00	0.18	0.00	0.18		0.16
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	TRATEGIC INCOME FUND-	A B	0.00	0.18	0.00	0.18		0.16
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	TRATEGIC INCOME FUND-	A B	0.00	0.35	0.00	0.35		0.32
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	TRATEGIC INCOME FUND-	A B	0.00	1.08	0.00	1.08		0.97
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	TRATEGIC INCOME FUND-	A B	0.00	1.63	0.00	1.63		1.47
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	TRATEGIC INCOME FUND-	A B	0.00	1.90	0.00	1.90		1.71
09/24/2018 mf	c421199	VARIOUS,	MFT LOOMIS S	TRATEGIC INCOME FUND-	A B	0.00	2.12	0.00	2.12		1.91
09/24/2018 mf				TRATEGIC INCOME FUND-		0.00	2.22	0.00	2.22		2.00
09/24/2018 mf				TRATEGIC INCOME FUND-		0.00	2.25	0.00	2.25		2.03
09/24/2018 mf				TRATEGIC INCOME FUND-		0.00	2.37	0.00	2.37		2.13
09/24/2018 mf				TRATEGIC INCOME FUND-		0.00	2.39	0.00	2.39		2.15
09/24/2018 mf				TRATEGIC INCOME FUND-		0.00	3.52	0.00	3.52		3.17
09/24/2018 mf				TRATEGIC INCOME FUND-		0.00	5.20	0.00	5.20		4.68
09/24/2018 mf				TRATEGIC INCOME FUND-		0.00	5.96	0.00	5.96		5.36
09/24/2018 mf				TRATEGIC INCOME FUND-		0.00	7.31	0.00	7.31		6.58
,, 2010 III			-11 1 200.110 0			2.30		0.00			0.50

19/24/2018 mfc421199 VARIOUS, MPT LOOMS STRANGED THEMEN A B 0.00 7.78 0.60 7.77 6.99 19/24/2018 mfc421199 VARIOUS, MPT LOOMS STRANGED THEMEN A B 0.00 8.27 0.00 8.27 7.44 19/24/2018 mfc421199 VARIOUS, MPT LOOMS STRANGED THEMEN A B 0.00 1.26 0.00 1.26 19/24/2018 mfc421199 VARIOUS, MPT LOOMS STRANGED THEMEN A B 0.00 1.26 0.00 1.04 0.94 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS AN HANA ISTATE EDICA, B 0.00 1.04 0.00 1.04 0.94 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS AN HANA ISTATE EDICA, B 0.00 0.98 0.00 0.58 0.52 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS AN HANA ISTATE EDICA, B 0.00 0.97 0.00 0.87 0.78 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS OF BOUTY OFFICIALITIES B 0.00 0.10 0.00 0.87 0.78 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS OF BOUTY OFFICIALITIES B 0.00 0.12 0.00 0.87 0.78 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS OF BOUTY OFFICIALITIES B 0.00 1.28 0.00 1.28 0.15 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS OF BOUTY OFFICIALITIES B 0.00 1.58 0.00 1.59 1.42 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS OF BOUTY OFFICIALITIES B 0.00 1.58 0.00 1.59 1.42 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS OF BOUTY OFFICIALITIES B 0.00 1.58 0.00 1.59 1.42 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS OF BOUTY OFFICIALITIES B 0.00 1.58 0.00 1.59 1.42 19/24/2018 mfc421199 VARIOUS, MPT NATIKIS OF BOUTY OFFICIALITIES B 0.00 0	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
99/24/2018 mfc421199 VARIOUS, MPT LOURIS STRATEGIC INCOME FUND A B 0.00 1.266 0.00 12.66 11.39 09/24/2018 mfc421199 VARIOUS, MPT NATILIS ARN MEAR ESTATE FO CL C B 0.00 1.04 0.00 1.04 0.00 0.58 0.52 09/24/2018 mfc421199 VARIOUS, MPT NATILIS ARN MEAR ESTATE FO CL C B 0.00 1.09 0.00 0.58 0.00 0.58 0.52 09/24/2018 mfc421199 VARIOUS, MPT NATILIS ARN MEAR ESTATE FO CL C B 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 09/24/2018 mfc421199 VARIOUS, MPT NATILIS ARN MEAR ESTATE FO CL C B 0.00 0.87 0.00 0.87 0.00 0.87 0.78 09/24/2018 mfc421199 VARIOUS, MPT NATILIS US MULTIV OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.00 0.87 0.78 09/24/2018 mfc421199 VARIOUS, MPT NATILIS US MULTIV OPPORTUNITIES B 0.00 0.128 0.00 0.128 0.00 1.11 0.00 0.11 0.00 09/24/2018 mfc421199 VARIOUS, MPT NATILIS US MULTIV OPPORTUNITIES B 0.00 0.158 0.00 0.158 0.00 1.58 0.152 09/24/2018 mfc421199 VARIOUS, MPT NATILIS US MULTIV OPPORTUNITIES B 0.00 0.158 0.00 0.158 0.00 1.58 0.142 09/24/2018 mfc421199 VARIOUS, MPT NATILIS US MULTIV OPPORTUNITIES B 0.00 0.158 0.00 0.158 0.00 0.158 0.159 09/24/2018 mfc421199 VARIOUS, MPT NATILIS US MULTIV OPPORTUNITIES B 0.00 0.158 0.00 0.158 0.00 0.158 0.00 09/24/2018 mfc421199 VARIOUS, MPT NATILIS US MULTIV OPPORTUNITIES B 0.00 0.158 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND	-А В	0.00	7.38	0.00	7.38		6.64
09/24/2018 mfc421199 VARIOUS, MT INDIXES SERRISED INCOME FUND—A B 0.00 1.06 0.00 1.04 0.00 1.04 0.09 0.04 0.05 0.	09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND	-A B	0.00	7.77	0.00	7.77		6.99
09/24/2018 mfc421199 VARIOUS, MPT NATIXIS ARK REAL ESTATE FO CL C B 0.00 1.04 0.00 1.04 0.94 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS ARK REAL ESTATE FO CL A B 0.00 1.09 0.00 0.58 0.52 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS ARK REAL ESTATE FO CL A B 0.00 1.09 0.00 0.07 0.09 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.11 0.00 1.11 1.00 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.28 0.00 1.18 1.15 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 09/24/2018 mfc421199 VARIOUS, MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00	09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND	-A B	0.00	8.27	0.00	8.27		7.44
1997/44/2018 mfc421199 VARIOUS, MFT NATIXES AUR REAL ESTATE FD CL A R 0.00 0.58 0.00 0.58 0.00 0.98 0.98 0.99 0.9	09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND	-A B	0.00	12.66	0.00	12.66		11.39
99/24/2018 mfc421199 VARIOUS, MPT NATIXIS BAR REAL REALE RETAINE FO CL A B 0.00 1.09 0.00 1.09 0.98 0.97	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD C	L С В	0.00	1.04	0.00	1.04		0.94
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US BOUTTY OPPORTUNITIES B 0.00 0.07 0.00 0.08 0.78	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD C	LAB	0.00	0.58	0.00	0.58		0.52
09/24/2018 mfc421199 VARIOUS,	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD C	LAB	0.00	1.09	0.00	1.09		0.98
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.96 0.00 1.96 1.96 1.76 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.00 0.00 2.00 0.00 2.00 1.80 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.85 0.00 2.98 0.00 2.98 2.68 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.98 0.00 2.98 2.68 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.10 0.00 0.0	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	0.87	0.00	0.87		0.78
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.56 0.00 1.56 1.46 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.00 0.00 2.00 1.80 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.85 0.00 2.85 2.57 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.85 0.00 2.85 2.57 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.16 2.84 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.40 3.06 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.40 0.00 3.14 3.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.12 0.00 4.12 3.71 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.30 0.00 4.30 3.87 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 5.18 4.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 5.18 4.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.99 0.00 5.19 5.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.99 0.00 5.99 5.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.90 0.00 6.80 6.80 6.14 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.77 0.00 7.77 6.72 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.79 7.01 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.70 6.93 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.70 0.00 7.70 6.93 09/24/2018 mfc421199 VARIOUS	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.11	0.00	1.11		1.00
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.96 0.00 1.96 0.00 1.96 0.00 1.96 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.00 0.00 0.00 2.00 1.80 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.85 0.00 2.85 0.00 2.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.28	0.00	1.28		1.15
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.96 0.00 1.96 1.76 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.00 0.00 2.00 1.80 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.58	0.00	1.58		1.42
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.00 0.00 2.00 2.85 2.57 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.85 0.00 2.85 2.57 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.16 2.84 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.16 2.84 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.10 0.00 3.10 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 0.00 0.00 3.00 0	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.58	0.00	1.58		1.42
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.85 0.00 2.98 2.68 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.16 0.00 3.16 0.00 3.16 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.16 0.00 3.16 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.12 0.00 4.12 3.71 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.12 0.00 4.12 3.71 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 5.18 4.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 5.18 4.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.99 0.00 5.99 5.39 0.00 5.99 5.39 0.00 5.99 5.39 0.00 5.99 0.00 5.99 5.39 0.00 5.99 0.00 5.99 5.39 0.00 5.99 0.00 5.99 6.30 0.00 5.90 0.00 5.99 0.00 5.90 0.00 5.90 0.00 0.0	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	1.96	0.00	1.96		1.76
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.16 2.84 0.00 0.024/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.16 2.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	2.00	0.00	2.00		1.80
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.16 0.00 3.16 3.40 3.06 3.00 3.40 3.06 3.00 3.40 3.06 3.00 3.40 3.06 3.00 3.40 3.06 3.00 3.40 3.06 3.00 3.40 3.06 3.40 3.40 3.06 3.40 3.40 3.40 3.40 3.40 3.40 3.40 3.40	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	2.85	0.00	2.85		2.57
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.12 0.00 4.12 3.76 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.12 0.00 4.12 3.71 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 5.18 4.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 5.18 4.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.99 0.00 5.99 5.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.30 0.00 6.30 5.99 5.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.30 0.00 6.80 6.80 6.80 6.80 6.80 6.80 6.8	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	2.98	0.00	2.98		2.68
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.12 0.00 4.12 3.71 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 4.30 3.87 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 5.18 4.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.99 0.00 5.99 5.39 0.00 5.99 5.39 0.00 5.99 5.39 0.00 5.00 6.30 5.67 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.82 0.00 6.82 0.00 6.82 0.00 6.82 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.47 0.00 7.47 6.72 0.00 6.82 0.00 6.82 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.47 0.00 7.47 6.72 0.00 7.47 6.72 0.00 7.47 0.00 7.47 0.00 7.47 0.00 7.47 0.00 7.47 0.00 0.00	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	3.16	0.00	3.16		2.84
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.30 0.00 4.30 3.87 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 5.18 4.66 0.09 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.99 0.00 5.99 5.39 0.00 5.99 5.39 0.00 5.00 6.30 0.00 6.30 0.00 6.30 0.00 6.30 5.67 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.30 0.00 6.82 6.14 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.47 0.00 7.47 6.72 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.47 0.00 7.47 6.72 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.69 0.00 7.69 6.92 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 6.93 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.79 0.00 7.79 7.01 0.00 7.70 6.93 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 0.00 0.00 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 0.00 0.00 0.00 9.61 0.00 9.61 8.65 0.00 0.00 0.00 9.61 0.00 0.00 9.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	3.40	0.00	3.40		3.06
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.18 0.00 5.18 4.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.99 0.00 5.99 5.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.30 0.00 6.30 5.67 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.82 0.00 6.82 6.14 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.47 0.00 7.47 6.72 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.69 6.92 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 6.93 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.79 7.01 0.00 7.70 0.00 7.70 0.00 7.70 0.00 7.70 0.00 7.70 0.00 7.70 0.00 7.70 0.00 7.70 0.00 7.70 0.00 7.70 0.00 7.70 0.00 0.	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	4.12	0.00	4.12		3.71
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.99 0.00 5.99 5.39 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.30 0.00 6.30 5.67 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.82 0.00 6.82 6.14 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.47 0.00 7.47 6.72 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.69 0.00 7.69 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 6.93 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 0.00 7.70 0.90 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 0.00 7.70 0.00 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 0.00 9.61 0.00 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 0.00 9.61 0.00 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.62 0.00 9.61 0.00 9.61 0.00 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.62 0.00 9.62 0.00 9.62 0.00 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.43 0.00 10.43 0.00 10.43 0.939 0.924/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 0.00 10.45 0.934 0.9	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	4.30	0.00	4.30		3.87
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.30 0.00 6.30 5.67 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.82 0.00 6.82 6.14 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.47 0.00 7.47 6.72 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.69 6.92 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 6.93 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.79 0.00 7.79 6.93 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.79 0.00 7.79 7.01 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.62 0.00 9.62 8.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.43 0.00 10.43 9.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.68 0.00 11.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 11.68 0.00 11.68 11.41 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	5.18	0.00	5.18		4.66
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.82 0.00 6.82 6.14 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.47 0.00 7.47 6.72 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.69 6.92 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 6.93 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.79 0.00 7.79 7.01 6.93 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.79 0.00 7.79 7.01 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.62 0.00 9.62 8.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.43 0.00 10.43 9.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.55 9.47 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 0.00 15.06 0.00 15.06 0.00 15.06 0.00 15.06 0.00	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	5.99	0.00	5.99		5.39
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.47 0.00 7.47 6.72 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.69 6.92 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 6.93 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.79 0.00 7.79 7.01 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 7.79 0.00 0.00	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	6.30	0.00	6.30		5.67
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.69 0.00 7.69 6.92 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 6.93 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.79 0.00 7.79 7.01 0.00 7.70 7.01 0.00 7.70 7.	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	6.82	0.00	6.82		6.14
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.70 0.00 7.70 6.93 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.79 0.00 7.79 7.01 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.62 0.00 9.62 8.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.43 0.00 10.43 9.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	7.47	0.00	7.47		6.72
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.79 0.00 7.79 7.01 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.62 0.00 9.62 8.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.43 0.00 10.43 9.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.00 15.00 15.00 15.00	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	7.69	0.00	7.69		6.92
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.62 0.00 9.62 8.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.43 0.00 10.43 9.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	7.70	0.00	7.70		6.93
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.61 0.00 9.61 8.65 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.62 0.00 9.62 8.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.43 0.00 10.43 9.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	7.79	0.00	7.79		7.01
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 9.62 0.00 9.62 8.66 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.43 0.00 10.43 9.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	9.61	0.00	9.61		8.65
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.43 0.00 10.43 9.39 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 0.00 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	9.61	0.00	9.61		8.65
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.45 0.00 10.45 9.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	9.62	0.00	9.62		8.66
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.52 0.00 10.52 9.47 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	10.43	0.00	10.43		9.39
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 10.57 0.00 10.57 9.51 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	10.45	0.00	10.45		9.41
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 12.68 0.00 12.68 11.41 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	10.52	0.00	10.52		9.47
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	10.57	0.00	10.57		9.51
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 14.43 0.00 14.43 12.99 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B	0.00	12.68	0.00	12.68		11.41
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.06 0.00 15.06 13.55 09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,								
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 15.37 0.00 15.37 13.83	09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNIT	IES B						
	09/24/2018 mfc421199 VARIOUS,			0.00	23.08	0.00	23.08		20.77
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 26.41 0.00 26.41 23.77									
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 36.54 0.00 36.54 32.89									
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 0.05 0.00 0.05 0.05									
09/24/2018 mfc421199 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 0.14 0.00 0.14 0.13									

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.14	0.00	0.14		0.13
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.15	0.00	0.15		0.14
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.43	0.00	0.43		0.39
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.43	0.00	0.43		0.39
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.47	0.00	0.47		0.42
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.48	0.00	0.48		0.43
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.65	0.00	0.65		0.59
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.68	0.00	0.68		0.61
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.69	0.00	0.69		0.62
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.72	0.00	0.72		0.65
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.78	0.00	0.78		0.70
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.80	0.00	0.80		0.72
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.83	0.00	0.83		0.75
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.83	0.00	0.83		0.75
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.02	0.00	1.02		0.92
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.24	0.00	1.24		1.12
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.28	0.00	1.28		1.15
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.28	0.00	1.28		1.15
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.30	0.00	1.30		1.17
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.30	0.00	1.30		1.17
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.59	0.00	1.59		1.43
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.67	0.00	1.67		1.50
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.72	0.00	1.72		1.55
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.14	0.00	2.14		1.93
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.19	0.00	2.19		1.97
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.21	0.00	2.21		1.99
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.84	0.00	2.84		2.56
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.85	0.00	2.85		2.57
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.30	0.00	3.30		2.97
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.51	0.00	3.51		3.16
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.97	0.00	3.97		3.57
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.04	0.00	4.04		3.64
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.14	0.00	4.14		3.73
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.15	0.00	4.15		3.74
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.71	0.00	5.71		5.14
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.10	0.00	6.10		5.49
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.62	0.00	6.62		5.96
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.75	0.00	6.75		6.08
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.19	0.00	7.19		6.47
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	14.45	0.00	14.45		13.01
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	16.34	0.00	16.34		14.71
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	5.90	0.00	5.90		5.31
09/24/2018 mfc421199 VARIOUS,	MFT NEW WORLD FUND-A	В	0.00	0.28	0.00	0.28		0.25
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL COMMODITY STRATEGIES F	DВ	0.00	5.00	0.00	5.00		4.50

				- /-	INVESTMENT	GROSS	CLEARING	NET		BROKER
	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mfc4			MFT RUSSELL EMERGING MKTS FD CL A	В	0.00	0.27	0.00	0.27		0.24
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.11	0.00	0.11		0.10
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.20	0.00	0.20		0.18
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.32	0.00	0.32		0.29
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.33	0.00	0.33		0.30
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.43	0.00	0.43		0.39
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.48	0.00	0.48		0.43
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.48	0.00	0.48		0.43
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.54	0.00	0.54		0.49
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.55	0.00	0.55		0.50
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.55	0.00	0.55		0.50
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.64	0.00	0.64		0.58
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.65	0.00	0.65		0.59
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.65	0.00	0.65		0.59
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.68	0.00	0.68		0.61
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.71	0.00	0.71		0.64
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.87	0.00	0.87		0.78
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.02	0.00	1.02		0.92
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.06	0.00	1.06		0.95
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.06	0.00	1.06		0.95
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.11	0.00	1.11		1.00
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.14	0.00	1.14		1.03
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.18	0.00	1.18		1.06
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.19	0.00	1.19		1.07
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.21	0.00	1.21		1.09
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.24	0.00	1.24		1.12
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.70	0.00	1.70		1.53
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.75	0.00	1.75		1.58
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.79	0.00	1.79		1.61
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.82	0.00	1.82		1.64
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.95	0.00	1.95		1.76
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.13	0.00	2.13		1.92
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.16	0.00	2.16		1.94
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.17	0.00	2.17		1.95
09/24/2018 mfc4	421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.65	0.00	2.65		2.39
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.08	0.00	3.08		2.77
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.11	0.00	3.11		2.80
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.26	0.00	3.26		2.93
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.27	0.00	3.27		2.94
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.27	0.00	3.27		2.94
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.38	0.00	3.38		3.04
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.47	0.00	3.47		3.12
09/24/2018 mfc4			MFT RUSSELL EMERGING MARKETS FD CL		0.00	4.31	0.00	4.31		3.88
, ,		,		_	2.30	1.31	0.00	1.31		5.50

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	4.31	0.00	4.31		3.88
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	4.35	0.00	4.35		3.92
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	5.39	0.00	5.39		4.85
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	5.39	0.00	5.39		4.85
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	5.44	0.00	5.44		4.90
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	5.53	0.00	5.53		4.98
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	6.47	0.00	6.47		5.82
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	6.53	0.00	6.53		5.88
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	7.35	0.00	7.35		6.62
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	8.70	0.00	8.70		7.83
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	9.01	0.00	9.01		8.11
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	10.60	0.00	10.60		9.54
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	10.82	0.00	10.82		9.74
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	10.83	0.00	10.83		9.75
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	10.85	0.00	10.85		9.77
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	11.88	0.00	11.88		10.69
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	16.50	0.00	16.50		14.85
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	17.80	0.00	17.80		16.02
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	18.36	0.00	18.36		16.52
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	18.46	0.00	18.46		16.61
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	20.61	0.00	20.61		18.55
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	20.90	0.00	20.90		18.81
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	26.06	0.00	26.06		23.45
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	27.90	0.00	27.90		25.11
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FI	D CL	В	0.00	37.84	0.00	37.84		34.06
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL INFRASTRUCT	URE	В	0.00	1.48	0.00	1.48		1.33
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD C	LΑ	В	0.00	0.59	0.00	0.59		0.53
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD C	L C	В	0.00	0.84	0.00	0.84		0.76
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD C	L C	В	0.00	5.15	0.00	5.15		4.64
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	0.11	0.00	0.11		0.10
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	0.66	0.00	0.66		0.59
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	2.01	0.00	2.01		1.81
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	2.90	0.00	2.90		2.61
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	5.30	0.00	5.30		4.77
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	5.92	0.00	5.92		5.33
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	6.46	0.00	6.46		5.81
09/24/2018 mf					В	0.00	7.78	0.00	7.78		7.00
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	9.63	0.00	9.63		8.67
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	13.89	0.00	13.89		12.50
09/24/2018 mf	fc421199	VARIOUS,				0.00	14.44	0.00	14.44		13.00
09/24/2018 mf	fc421199	VARIOUS,				0.00	17.18	0.00	17.18		15.46
09/24/2018 mf						0.00	19.60	0.00	19.60		17.64
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE	SEC	В	0.00	31.78	0.00	31.78		28.60
09/24/2018 mf	fc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BO	OND	В	0.00	5.28	0.00	5.28		4.75

	T.W. 171 (MW. 171)		B/S	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT 09/24/2018 mfc421199 V	INVESTMEN WANT DIRECTION WET DIRECTION WANT	· -	В	AMOUNT 0.00	COMMISSION 6.29	CHARGE 0.00	COMMISSION 6.29	RATE	COMMISSION 5.66
09/24/2018 mfc421199 N		INVESTMENT GRADE BOND	В	0.00	15.64	0.00	15.64		14.08
09/24/2018 mfc421199 N		INVESTMENT GRADE BOND	В	0.00	18.90	0.00	18.90		17.01
09/24/2018 mfc421199 N	,	INVESTMENT GRADE BOND	В	0.00	19.21	0.00	19.21		17.01
09/24/2018 mfc421199 N	•	INVESTMENT GRADE BOND	В	0.00	21.29	0.00	21.29		19.16
09/24/2018 mfc421199 N		INVESTMENT GRADE BOND	В	0.00	32.95	0.00	32.95		29.66
09/24/2018 mfc421199 N			В	0.00	0.06	0.00	0.06		0.05
09/24/2018 mfc421199 N			В	0.00	0.09	0.00	0.09		0.08
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C		0.00	0.24	0.00	0.24		0.22
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C		0.00	0.31	0.00	0.31		0.28
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C		0.00	0.45	0.00	0.45		0.41
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C		0.00	0.73	0.00	0.73		0.66
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C		0.00	0.89	0.00	0.89		0.80
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C		0.00	1.35	0.00	1.35		1.22
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C		0.00	1.36	0.00	1.36		1.22
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C		0.00	1.44	0.00	1.44		1.30
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C	В	0.00	2.08	0.00	2.08		1.87
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C	В	0.00	2.09	0.00	2.09		1.88
09/24/2018 mfc421199 N	•	INTER DEV MKTS FD CL C		0.00	2.34	0.00	2.34		2.11
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C	В	0.00	3.75	0.00	3.75		3.38
09/24/2018 mfc421199 N		INTER DEV MKTS FD CL C	В	0.00	3.88	0.00	3.88		3.49
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	4.01	0.00	4.01		3.61
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	5.12	0.00	5.12		4.61
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	6.00	0.00	6.00		5.40
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	10.53	0.00	10.53		9.48
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	12.02	0.00	12.02		10.82
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	12.58	0.00	12.58		11.32
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	14.22	0.00	14.22		12.80
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	17.34	0.00	17.34		15.61
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	19.17	0.00	19.17		17.25
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	20.15	0.00	20.15		18.14
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	21.06	0.00	21.06		18.95
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	21.14	0.00	21.14		19.03
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	22.98	0.00	22.98		20.68
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	24.86	0.00	24.86		22.37
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	27.75	0.00	27.75		24.98
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	34.16	0.00	34.16		30.74
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	38.81	0.00	38.81		34.93
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	47.84	0.00	47.84		43.06
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	0.12	0.00	0.12		0.11
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	0.44	0.00	0.44		0.40
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	0.91	0.00	0.91		0.82
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	1.15	0.00	1.15		1.04
09/24/2018 mfc421199 N	VARIOUS, MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	1.26	0.00	1.26		1.13

TRADE DATE CL	LIENT			INVESTMEN	т		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	GROWTH	В	0.00	1.68	0.00	1.68		1.51
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	GROWTH	В	0.00	3.11	0.00	3.11		2.80
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	GROWTH	В	0.00	3.33	0.00	3.33		3.00
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	GROWTH	В	0.00	11.78	0.00	11.78		10.60
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	GROWTH	В	0.00	21.83	0.00	21.83		19.65
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	GROWTH	В	0.00	24.66	0.00	24.66		22.19
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	GROWTH	В	0.00	26.28	0.00	26.28		23.65
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	BAL STR	RATEGY B	0.00	0.31	0.00	0.31		0.28
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	BAL STR	RATEGY B	0.00	1.82	0.00	1.82		1.64
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	BAL STR	RATEGY B	0.00	1.99	0.00	1.99		1.79
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	BAL STR	RATEGY B	0.00	4.92	0.00	4.92		4.43
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	BAL STR	RATEGY B	0.00	7.82	0.00	7.82		7.04
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	BAL STR	RATEGY B	0.00	17.83	0.00	17.83		16.05
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	BAL STR	RATEGY B	0.00	21.09	0.00	21.09		18.98
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	BAL STR	RATEGY B	0.00	21.09	0.00	21.09		18.98
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.04	0.00	0.04		0.04
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.08	0.00	0.08		0.07
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.05	0.00	0.05		0.05
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.06	0.00	0.06		0.05
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.06	0.00	0.06		0.05
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.07	0.00	0.07		0.06
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.09	0.00	0.09		0.08
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.10	0.00	0.10		0.09
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.12	0.00	0.12		0.11
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.15	0.00	0.15		0.14
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.17	0.00	0.17		0.15
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.18	0.00	0.18		0.16
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.18	0.00	0.18		0.16
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.21	0.00	0.21		0.19
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.28	0.00	0.28		0.25
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.33	0.00	0.33		0.30
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.33	0.00	0.33		0.30
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.38	0.00	0.38		0.34
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.40	0.00	0.40		0.36
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.45	0.00	0.45		0.41
09/24/2018 mfc42	1199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.52	0.00	0.52		0.47
09/24/2018 mfc42	1199	VARIOUS,	MF	T RUSSELL	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.53	0.00	0.53		0.48
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.70	0.00	0.70		0.63
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.79	0.00	0.79		0.71
09/24/2018 mfc42	1199	VARIOUS,	MF	russell	LIFEPOINTS	EQTY GR	ROWTH B	0.00	0.83	0.00	0.83		0.75

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.84	0.00	0.84		0.76
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.92	0.00	0.92		0.83
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.94	0.00	0.94		0.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.01	0.00	1.01		0.91
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.01	0.00	1.01		0.91
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.09	0.00	1.09		0.98
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.15	0.00	1.15		1.04
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.31	0.00	1.31		1.18
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.36	0.00	1.36		1.22
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.36	0.00	1.36		1.22
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.40	0.00	1.40		1.26
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.43	0.00	1.43		1.29
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.49	0.00	1.49		1.34
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.62	0.00	1.62		1.46
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.78	0.00	1.78		1.60
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.86	0.00	1.86		1.67
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.94	0.00	1.94		1.75
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.02	0.00	2.02		1.82
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.05	0.00	2.05		1.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.10	0.00	2.10		1.89
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.29	0.00	2.29		2.06
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.46	0.00	2.46		2.21
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.72	0.00	2.72		2.45
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.77	0.00	2.77		2.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.90	0.00	2.90		2.61
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.94	0.00	2.94		2.65
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.98	0.00	2.98		2.68
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.01	0.00	3.01		2.71
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.07	0.00	3.07		2.76
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.17	0.00	3.17		2.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.31	0.00	3.31		2.98
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.49	0.00	3.49		3.14
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.50	0.00	3.50		3.15
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.50	0.00	3.50		3.15
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.70	0.00	3.70		3.33
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.83	0.00	3.83		3.45
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.88	0.00	3.88		3.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.13	0.00	4.13		3.72
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.32	0.00	4.32		3.89
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.34	0.00	4.34		3.91
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.38	0.00	4.38		3.94
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.67	0.00	4.67		4.20
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.86	0.00	4.86		4.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.52	0.00	5.52		4.97

No.	TRADE DATE	CLIENT		INVESTMEN	т	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 GAZILIPS VARIOUS, MAT RESEMIL LIFEDOLYTS SQTY GROWTH S 0.00 6.51 0.06 6.51 0.06 0.52 0.924/2018 GAZILIPS VARIOUS, MAT RESEMIL LIFEDOLYTS SQTY GROWTH S 0.00 6.58 0.00 6.58 5.92 0.924/2018 GAZILIPS VARIOUS, MAT RESEMIL LIFEDOLYTS SQTY GROWTH S 0.00 7.43 0.00 7.43 6.69 0.924/2018 GAZILIPS VARIOUS, MAT RESEMIL LIFEDOLYTS SQTY GROWTH S 0.00 7.43 0.00 7.43 6.69 0.924/2018 GAZILIPS VARIOUS, MAT RESEMIL LIFEDOLYTS SQTY GROWTH S 0.00 7.43 0.00 8.47 7.98 0.94 0.94 7.43 6.69 0.94 7.43 6.69 0.94 7.43 0.94 7.43 6.69 0.94 7.43 0.94 7.43 6.69 0.94 7.43 0.94 7.43 6.69 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 7.43 0.94 0.94 7.43 0.94 0			VARIOUS,			OWTH B						
99/34/2018 mfc421199 VARIOUS, NET ROSSELL LITEROINTS SCTY (ROWEN) B 0.00 7.43 0.00 7.43 6.69 99/34/2018 mfc421199 VARIOUS, NET ROSSELL LITEROINTS SCTY (ROWEN) B 0.00 7.43 0.00 7.43 6.69 99/34/2018 mfc421199 VARIOUS, NET ROSSELL LITEROINTS SCTY (ROWEN) B 0.00 9.81 0.00 9.91 0.00 9.91 99/34/2018 mfc421199 VARIOUS, NET ROSSELL LITEROINTS SCTY (ROWEN) B 0.00 9.81 0.00 9.91 0.00 9.91 0.00 9.91 0.00	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	5.81	0.00	5.81		
0.00 7.33 0.00 7.33 0.00 7.33 0.00 7.33 0.00 7.34 6.69 09/24/2018 mfc21189 VARIOUS, MPT HUSSELL LIEROINTS EQTY GROWTH 0.00 0.887 7.98 0.00 7.43 6.69 09/24/2018 mfc21189 VARIOUS, MPT HUSSELL LIEROINTS EQTY GROWTH 0.00 0.887 0.00 0.887 7.98 09/24/2018 mfc421189 VARIOUS, MPT HUSSELL LIEROINTS EQTY GROWTH 0.00 0.161 0.161	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	6.51	0.00	6.51		5.86
99.74/7018 mfr621199 VARIOUS, MRT MUSSELL LIMPOINTS NGTY (ROWTH 8 0.00 8.87 0.00 8.87 7.88	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	6.58	0.00	6.58		5.92
199744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 9.91 0.00 9.91 19.92 199744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 10.81 0.00 10.81 9.73 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 11.52 0.00 11.52 10.37 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 11.52 0.00 13.91 12.52 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 15.44 0.00 15.44 13.99 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 15.67 0.00 16.67 15.00 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 19.25 0.00 19.25 17.33 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 19.25 0.00 19.25 17.33 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 27.13 0.00 27.13 24.42 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 41.33 0.00 41.33 37.20 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 41.33 0.00 41.33 37.20 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 41.62 0.00 46.22 41.60 19744/2018 #16421139 VARIOUS, MFT ROSSELL LITEPOINTS EQTY CROWTH B 0.00 46.22 0.00 46.22 41.60 19744/2018 #16421139 VARIOUS, MFT ROSSELL BERNET DURATION ROND PD B 0.00 0.75 0.00 0.75 0.25 19744/2018 #16421139 VARIOUS, MFT ROSSELL BERNET DURATION ROND PD B 0.00 0.75 0.00 0.75 0.25 19744/2018 #16421139 VARIOUS, MFT ROSSELL BERNET DURATION ROND PD B 0.00 0.75 0.00 0.75 0.25 19744/2018 #16421139 VARIOUS, MFT ROSSELL BERNET DURATION ROND PD B 0.00 0.75 0.00 0.75 0.00 0.75 0.73 19744/2018 #16421139 VARIOUS, MFT ROSSELL BERNET DURATION ROND PD B 0.00 0.14 0.00 0.14 0.00 0.14 0.	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	7.33	0.00	7.33		6.60
09/24/2018 mfc421199 VARIOUS, NTT HISSELL LIFEPOINTS EQTY GROWTH B 0.00 9.91 0.00 9.91 0.00 9.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	7.43	0.00	7.43		6.69
09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 11.52 0.00 11.52 10.27 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 13.91 0.00 13.91 1.25 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 13.91 0.00 15.54 13.99 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 15.54 0.00 15.54 13.99 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 15.67 0.00 15.67 15.00 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 19.25 0.00 15.25 17.33 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 27.13 0.00 27.13 0.00 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.20 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 46.22 0.00 46.22 41.60 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 46.22 0.00 46.22 41.60 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHOWT DURATION BOND PD B 0.00 0.25 0.00 0.25 0.20 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHOWT DURATION BOND PD B 0.00 0.75 0.00 0.75 0.68 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHOWT DURATION BOND PD B 0.00 0.75 0.00 0.75 0.00 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHOWT DURATION BOND PD B 0.00 0.75 0.00 0.75 0.75 0.75 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHOWT DURATION BOND PD B 0.00 0.75 0.00 0.75 0.75 0.75 0.75 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHOWT DURATION BOND PD B 0.00 0.75 0.00 0.75 0	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	8.87	0.00	8.87		7.98
09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.52 0.00 11.52 10.37 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.54 0.00 15.54 13.99 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.67 0.00 16.67 15.00 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.25 0.00 19.25 17.33 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.25 0.00 19.25 17.30 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.13 0.00 27.13 24.42 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 24.362 0.00 43.62 39.26 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 43.62 0.00 43.62 39.26 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.25 0.00 45.62 41.60 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.25 0.00 0.25 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.25 0.00 0.25 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.25 0.00 0.25 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.25 0.00 0.25 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.25 0.00 0.25 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.25 0.00 0.25 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.00 0.00 0.00 0.00 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.00 0.00 0.00 0.00 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B 0.00 0.00 0.00 0.00 0.00 0.00 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DEPARTOR BOND PD B	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	9.91	0.00	9.91		8.92
99/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 15.54 0.00 13.91 12.52 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 15.67 0.00 16.67 15.00 19/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 15.67 0.00 16.67 15.00 19/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 19.25 0.00 19.25 17.33 0.00 27.13 24.42 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 27.13 0.00 27.13 0.00 27.13 24.42 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.20 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.20 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.20 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 41.22 0.00 46.22 41.60 09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DURATION BOND FD B 0.00 0.76 0.00 0.00	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	10.81	0.00	10.81		9.73
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.54 0.00 15.54 13.99 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.25 0.00 19.25 17.33 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.13 0.00 27.13 24.42 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.20 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 41.35 0.00 41.35 37.20 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 43.62 0.00 43.62 39.26 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 46.22 0.00 46.22 0.00 46.22 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.76 0.06 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.76 0.00 0.76 0.68 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.25 0.00 0.25 0.20 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.26 0.00 0.26 0.26 0.29 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.26 0.00 0.26 0.26 0.29 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	11.52	0.00	11.52		10.37
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.25 0.00 19.25 17.33 09.24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.13 0.00 27.13 24.42 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.20 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.20 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 41.362 0.00 43.62 39.26 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 45.22 0.00 46.22 41.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SURPT DURATION BOND FD B 0.00 0.25 0.00 0.25 0.00 6.25 0.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SURPT DURATION BOND FD B 0.00 0.76 0.00 0.76 0.06 0.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	13.91	0.00	13.91		12.52
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPEDINTS EQTY GROWTH B 0.00 27.13 0.00 27.13 24.42 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPEDINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.20 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 43.62 0.00 43.62 39.26 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION SORD FD B 0.00 45.62 0.00 45.62 41.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION SORD FD B 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION SORD FD B 0.00 0.56 0.00 0.76 0.00 0.76 0.00 0.76 0.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION SORD FD B 0.00 0.55 0.00 0.25 0.00 0.25 0.22 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION SORD FD B 0.00 0.55 0.00 0.25 0.00 0.76 0.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION SORD FD B 0.00 0.55 0.00 0.76 0.00 0.76 0.00 0.76 0.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION SORD FD B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	15.54	0.00	15.54		13.99
99/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 27.13 0.00 27.13 37.26 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.26 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 43.62 0.00 41.62 39.26 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 46.22 0.00 45.22 41.60 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.56 0.00 0.76 0.00 0.76 0.68 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.55 0.00 0.55 0.23 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.2.65 0.00 0.2.65 0.00 0.26 0.00 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.23 0.00 0.2.65 0.00 0.2.65 0.20 0.00 0.2.65 0.00 0.2.65 0.20 0.00 0.2.65 0.00 0.2.65 0.20 0.00 0.2.65 0.00 0.2.65 0.20 0.00 0.2.65 0.00 0.00 0.2.65 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.00 0.2.65 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.2	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	16.67	0.00	16.67		15.00
09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 41.33 0.00 41.33 37.20 0.09/24/2018 mfc421199 VARIOUS, MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 45.62 0.00 43.62 39.26 0.09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DURATION BOND FD B 0.00 0.25 0.00 0.25 0.23 0.09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DURATION BOND FD B 0.00 0.76 0.00 0.76 0.00 0.25 0.23 0.09/24/2018 mfc421199 VARIOUS, MPT RUSSELL SHORT DURATION BOND FD B 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.24 0.25 0.23 0.00 0.24 0.25 0.23 0.25 0.23 0.24 0.25 0.23 0.25 0.23 0.24 0.25 0.25 0.23 0.25 0.23 0.25 0.23 0.25 0.24 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	19.25	0.00	19.25		17.33
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 43.62 0.00 43.62 39.26 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 46.22 0.00 46.22 41.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.55 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.00 0.2.65 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.2	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	27.13	0.00	27.13		24.42
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FTD B 0.00 0.25 0.00 0.25 0.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FTD B 0.00 0.76 0.00 0.76 0.06 0.06 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FTD B 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.25 0.00 0.00	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	41.33	0.00	41.33		37.20
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.25 0.00 0.25 0.26 0.28 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.76 0.00 0.76 0.66 0.66 0.66 0.69 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.551 0.00 2.51 0.26 0.00 0.265 0.00 0.00 0.265 0.00 0.00 0.265 0.00 0.00 0.265 0.00 0.00 0.265 0.00 0.00 0.265 0.00 0.00 0.265 0.00 0.00 0.265 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	43.62	0.00	43.62		39.26
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.76 0.00 0.76 0.68 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.55 0.00 0.55 0.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GRO	OWTH B	0.00	46.22	0.00	46.22		41.60
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 2.65 0.00 2.65 2.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 2.65 0.00 3.21 0.00 3.21 2.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.02 0.00 4.02 3.62 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.02 0.00 4.02 3.62 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.15 0.00 4.15 3.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 7.30 0.00 7.30 0.00 7.30 6.57 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.37 0.00 7.30 0.00 7	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	0.25	0.00	0.25		0.23
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 3.21 0.00 3.21 2.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 3.21 0.00 3.21 2.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.02 0.00 4.02 3.62 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.15 0.00 4.05 3.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 7.30 0.00 7.30 0.00 7.30 6.57 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.37 0.00 10.37 9.33 0.00 9/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.37 0.00 10.37 9.33 0.00 9/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 0.00 0.00 0.00 0.00 0.00 0.00	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	0.76	0.00	0.76		0.68
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 3.21 0.00 3.21 2.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.02 0.00 4.02 3.62 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.15 0.00 4.15 3.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 7.30 0.00 7.30 0.00 7.30 6.57 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.37 0.00 10.37 9.33 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 11.54 0.00 11.54 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 0.00 11.54 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.08 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 27.4 0.00 27.4 27.4 27.4 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 27.4 0.00 27.4 27.4 27.4 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 27.4 0.00 27.4 27.4 27.4 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.60 09/24/2018 mfc421199 VARIOUS, MF	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	2.51	0.00	2.51		2.26
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.02 0.00 4.02 3.62 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.15 0.00 4.15 3.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 7.30 0.00 7.30 6.57 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.37 0.00 10.37 9.33 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 29.32 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 0.00 2.04 2.04 0.00	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	2.65	0.00	2.65		2.39
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 4.15 0.00 4.15 3.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 7.30 0.00 7.30 6.57 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.37 0.00 10.37 9.33 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 2.47 0.9/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 0.9/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.41 4.60 0.9/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.60 0.9/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.60 0.9/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.0	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	3.21	0.00	3.21		2.89
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.37 0.00 10.37 9.33 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.08 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 2.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 0.00 5.41 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	O FD B	0.00	4.02	0.00	4.02		3.62
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.37 0.00 10.37 9.33 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.08 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.08 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 27.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 1.12 0.00 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 2.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	O FD B	0.00	4.15	0.00	4.15		3.74
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 10.44 9.40 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.08 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	O FD B	0.00	7.30	0.00	7.30		6.57
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 10.44 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.08 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 1.12 0.00 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.41 4.87 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0.00 5.41 0	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	O FD B	0.00	10.37	0.00	10.37		9.33
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.54 0.00 11.54 10.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.08 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.12 0.00 1.12 0.00 1.12 0.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	10.44	0.00	10.44		9.40
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 15.43 0.00 15.43 13.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.08 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 1.12 0.00 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 0.00 2.74 0.90/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	10.44	0.00	10.44		9.40
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.08 0.00 16.08 14.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 1.12 0.00 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 2.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	11.54	0.00	11.54		10.39
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 17.44 0.00 17.44 15.70 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 1.12 0.00 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	15.43	0.00	15.43		13.89
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.76 0.00 26.76 24.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 1.12 0.00 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	16.08	0.00	16.08		14.47
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 29.32 0.00 29.32 26.39 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 1.12 0.00 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 2.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 6.29 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	17.44	0.00	17.44		15.70
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL SHORT DURATION BOND FD B 0.00 47.60 0.00 47.60 42.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 1.12 0.00 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 2.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 6.29 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	O FD B	0.00	26.76	0.00	26.76		24.08
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 1.12 0.00 1.12 1.01 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 2.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 6.29 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	29.32	0.00	29.32		26.39
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.04 0.00 2.04 1.84 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 2.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	SHORT DURATION BOND	D FD B	0.00	47.60	0.00	47.60		42.84
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.74 0.00 2.74 2.47 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	STRATEGIC BOND FD C	CL C B	0.00	1.12	0.00	1.12		1.01
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.98 0.00 3.98 3.58 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	STRATEGIC BOND FD C	CL C B	0.00	2.04	0.00	2.04		1.84
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.11 0.00 5.11 4.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	STRATEGIC BOND FD C	CL C B	0.00	2.74	0.00	2.74		2.47
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 5.41 0.00 5.41 4.87 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	STRATEGIC BOND FD C	CL C B	0.00	3.98	0.00	3.98		3.58
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 6.29 0.00 6.29 5.66	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	STRATEGIC BOND FD C	CL C B	0.00	5.11	0.00	5.11		4.60
	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	STRATEGIC BOND FD C	CL C B	0.00	5.41	0.00	5.41		4.87
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.33 0.00 7.33 6.60	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	STRATEGIC BOND FD C	CL C B	0.00	6.29	0.00	6.29		5.66
	09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL	STRATEGIC BOND FD C	CL C B	0.00	7.33	0.00	7.33		6.60

TRADE DATE	CLIENT		II	NVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	7.78	0.00	7.78		7.00
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	8.64	0.00	8.64		7.78
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	9.28	0.00	9.28		8.35
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	13.30	0.00	13.30		11.97
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	15.17	0.00	15.17		13.65
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	15.44	0.00	15.44		13.90
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	17.67	0.00	17.67		15.90
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	17.79	0.00	17.79		16.01
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	19.14	0.00	19.14		17.23
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	23.09	0.00	23.09		20.78
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	23.21	0.00	23.21		20.89
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	34.40	0.00	34.40		30.96
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	40.32	0.00	40.32		36.29
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	0.12	0.00	0.12		0.11
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	1.73	0.00	1.73		1.56
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	2.16	0.00	2.16		1.94
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	2.26	0.00	2.26		2.03
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	2.66	0.00	2.66		2.39
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	2.76	0.00	2.76		2.48
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	7.90	0.00	7.90		7.11
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	10.59	0.00	10.59		9.53
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	26.80	0.00	26.80		24.12
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MANAGED US LARGE	В	0.00	32.41	0.00	32.41		29.17
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	0.13	0.00	0.13		0.12
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	1.52	0.00	1.52		1.37
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	2.35	0.00	2.35		2.12
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	2.61	0.00	2.61		2.35
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	2.63	0.00	2.63		2.37
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	3.47	0.00	3.47		3.12
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	3.47	0.00	3.47		3.12
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	3.47	0.00	3.47		3.12
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	6.36	0.00	6.36		5.72
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	8.23	0.00	8.23		7.41
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	13.45	0.00	13.45		12.11
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL TAX	MGD US MID & SMALL	В	0.00	32.49	0.00	32.49		29.24
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL US D	EFENSIVE EQUITY FD	В	0.00	2.51	0.00	2.51		2.26
09/24/2018 mi					EFENSIVE EQUITY FD		0.00	3.18	0.00	3.18		2.86
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL US D	EFENSIVE EQUITY FD	В	0.00	3.20	0.00	3.20		2.88
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL US D	EFENSIVE EQUITY FD	В	0.00	4.21	0.00	4.21		3.79
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL US D	EFENSIVE EQUITY FD	В	0.00	4.24	0.00	4.24		3.82
09/24/2018 mi	fc421199	VARIOUS,			EFENSIVE EQUITY FD		0.00	5.79	0.00	5.79		5.21
09/24/2018 mi	fc421199	VARIOUS,			EFENSIVE EQUITY FD		0.00	6.31	0.00	6.31		5.68
09/24/2018 mi	fc421199	VARIOUS,			EFENSIVE EQUITY FD		0.00	6.85	0.00	6.85		6.17
09/24/2018 mi	fc421199	VARIOUS,	MFT	RUSSELL US D	EFENSIVE EQUITY FD	В	0.00	7.34	0.00	7.34		6.61

	T) (0	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT 09/24/2018 mfc421199 VARIOUS.	INVESTMENT B/S		COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
, ,	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	8.53	0.00	8.53		7.68
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	11.62	0.00	11.62		10.46
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	12.04	0.00	12.04		10.84
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	13.33	0.00	13.33		12.00
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.54	0.00	14.54		13.09
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.41	0.00	20.41		18.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	26.55	0.00	26.55		23.90
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	31.57	0.00	31.57		28.41
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	0.07	0.00	0.07		0.06
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	0.22	0.00	0.22		0.20
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	0.28	0.00	0.28		0.25
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	0.36	0.00	0.36		0.32
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	0.37	0.00	0.37		0.33
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	0.37	0.00	0.37		0.33
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	0.59	0.00	0.59		0.53
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	0.72	0.00	0.72		0.65
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.27	0.00	1.27		1.14
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.37	0.00	1.37		1.23
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.41	0.00	1.41		1.27
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.41	0.00	1.41		1.27
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.41	0.00	1.41		1.27
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.49	0.00	1.49		1.34
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.94	0.00	1.94		1.75
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.18	0.00	2.18		1.96
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.41	0.00	2.41		2.17
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.41	0.00	2.41		2.17
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.10	0.00	3.10		2.79
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.15	0.00	3.15		2.84
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.17	0.00	3.17		2.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.18	0.00	3.18		2.86
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.21	0.00	3.21		2.89
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.39	0.00	3.39		3.05
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.72	0.00	3.72		3.35
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.77	0.00	3.77		3.39
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.57	0.00	4.57		4.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.22	0.00	5.22		4.70
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.52	0.00	5.52		4.97
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.66	0.00	5.66		5.09
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.18	0.00	6.18		5.56
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.34	0.00	6.34		5.71
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	7.47	0.00	7.47		6.72
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	7.58	0.00	7.58		6.82
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	7.69	0.00	7.69		6.92
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	7.78	0.00	7.78		7.00
UD, ZI, ZUIU MICIZIIDD VANIOUD,	THE RODDELL OF COME EQUITE FOR CLIC B	0.00	7.70	0.00	7.70		7.00

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mf		VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	7.79	0.00	7.79		7.01
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US		FD CL C B	0.00	8.33	0.00	8.33		7.50
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	8.88	0.00	8.88		7.99
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	9.21	0.00	9.21		8.29
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US		FD CL C B	0.00	9.86	0.00	9.86		8.87
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	10.84	0.00	10.84		9.76
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	10.95	0.00	10.95		9.86
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	11.54	0.00	11.54		10.39
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	11.81	0.00	11.81		10.63
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	13.22	0.00	13.22		11.90
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	13.33	0.00	13.33		12.00
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	13.39	0.00	13.39		12.05
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	14.41	0.00	14.41		12.97
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	14.50	0.00	14.50		13.05
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	15.37	0.00	15.37		13.83
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	15.72	0.00	15.72		14.15
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	18.26	0.00	18.26		16.43
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	18.37	0.00	18.37		16.53
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	20.48	0.00	20.48		18.43
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	20.86	0.00	20.86		18.77
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	21.38	0.00	21.38		19.24
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	23.18	0.00	23.18		20.86
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	27.20	0.00	27.20		24.48
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	27.99	0.00	27.99		25.19
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	31.63	0.00	31.63		28.47
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	31.71	0.00	31.71		28.54
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	33.16	0.00	33.16		29.84
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	36.04	0.00	36.04		32.44
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	38.45	0.00	38.45		34.61
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	42.11	0.00	42.11		37.90
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	43.67	0.00	43.67		39.30
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	52.88	0.00	52.88		47.59
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	62.74	0.00	62.74		56.47
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	64.19	0.00	64.19		57.77
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	67.83	0.00	67.83		61.05
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	CORE EQUITY	FD CL C B	0.00	70.09	0.00	70.09		63.08
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQ	UITY FD B	0.00	0.12	0.00	0.12		0.11
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQ	UITY FD B	0.00	0.12	0.00	0.12		0.11
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQ	UITY FD B	0.00	1.13	0.00	1.13		1.02
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQ	UITY FD B	0.00	1.16	0.00	1.16		1.04
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQ	UITY FD B	0.00	1.27	0.00	1.27		1.14
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQ	UITY FD B	0.00	1.39	0.00	1.39		1.25
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQ	UITY FD B	0.00	1.39	0.00	1.39		1.25
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL US	SMALL CAP EQ	UITY FD B	0.00	1.42	0.00	1.42		1.28

TRADE DATE	CLIENT			INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	1.93	0.00	1.93		1.74
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	2.77	0.00	2.77		2.49
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	3.10	0.00	3.10		2.79
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	3.14	0.00	3.14		2.83
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	3.83	0.00	3.83		3.45
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	6.26	0.00	6.26		5.63
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	6.26	0.00	6.26		5.63
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	6.32	0.00	6.32		5.69
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	7.54	0.00	7.54		6.79
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	7.90	0.00	7.90		7.11
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	9.21	0.00	9.21		8.29
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	9.39	0.00	9.39		8.45
09/24/2018 m	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	9.91	0.00	9.91		8.92
09/24/2018 m	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	10.40	0.00	10.40		9.36
09/24/2018 m	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	12.52	0.00	12.52		11.27
09/24/2018 m	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	12.63	0.00	12.63		11.37
09/24/2018 m	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	13.30	0.00	13.30		11.97
09/24/2018 m	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	14.85	0.00	14.85		13.37
09/24/2018 m	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	17.97	0.00	17.97		16.17
09/24/2018 m	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	19.17	0.00	19.17		17.25
09/24/2018 mi	fc421199	VARIOUS,	ı	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	20.11	0.00	20.11		18.10
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	21.09	0.00	21.09		18.98
09/24/2018 mi	fc421199	VARIOUS,	1	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	25.40	0.00	25.40		22.86
09/24/2018 mi	fc421199	VARIOUS,	ľ	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	29.85	0.00	29.85		26.87
09/24/2018 mi	fc421199	VARIOUS,	ľ	MFT RUSSELL US SMALL	CAP EQUITY FD	В	0.00	35.83	0.00	35.83		32.25
09/24/2018 mi	fc421199	VARIOUS,	ľ	MFT RYDEX SECTOR ROTA	TION FUND	В	0.00	0.06	0.00	0.06		0.05
09/24/2018 mi	fc421199	VARIOUS,	ľ	MFT SMALLCAP WORLD FU	ND-F1	В	0.00	2.66	0.00	2.66		2.39
09/24/2018 mi	fc421199	VARIOUS,	1	MFT SMALLCAP WORLD FU	ND-A	В	0.00	0.56	0.00	0.56		0.50
09/24/2018 mi	fc421199	VARIOUS,	1	NFT THE GROWTH FUND O	F AMERICA-A	В	0.00	0.54	0.00	0.54		0.49
09/24/2018 mi	fc421199	VARIOUS,	1	NFT THE GROWTH FUND O	F AMERICA-C	В	0.00	0.26	0.00	0.26		0.23
09/24/2018 mi	fc421199	VARIOUS,	1	NFT THE GROWTH FUND O	F AMERICA-C	В	0.00	2.54	0.00	2.54		2.29
09/24/2018 mi	fc421199	VARIOUS,	ľ	MFT THE GROWTH FUND O	F AMERICA-C	В	0.00	2.54	0.00	2.54		2.29
09/24/2018 mi	fc421199	VARIOUS,	ľ	MFT THE GROWTH FUND O	F AMERICA-C	В	0.00	4.70	0.00	4.70		4.23
09/24/2018 mi	fc421199	VARIOUS,	1	MFT THE GROWTH FUND O	F AMERICA-C	В	0.00	5.60	0.00	5.60		5.04
09/24/2018 mi	fc421199	VARIOUS,	1	MFT THE NEW ECONOMY F	UND-A	В	0.00	0.33	0.00	0.33		0.30
09/24/2018 mi	fc421199	VARIOUS,	1	MFT VAUGHAN NELSON SM	ALL CAP FUND	В	0.00	0.24	0.00	0.24		0.22
09/24/2018 mi	fc421199	VARIOUS,	1	MFT VAUGHAN NELSON SM	ALL CAP FUND	В	0.00	0.36	0.00	0.36		0.32
09/24/2018 mi	fc421199	VARIOUS,	1	MFT VAUGHAN NELSON SM	ALL CAP FUND	В	0.00	0.45	0.00	0.45		0.41
09/24/2018 mi	fc421199	VARIOUS,	1	MFT VAUGHAN NELSON SM	ALL CAP FUND	В	0.00	0.71	0.00	0.71		0.64
09/24/2018 mi	fc421199	VARIOUS,	1	MFT VAUGHAN NELSON SM	ALL CAP FUND	В	0.00	0.77	0.00	0.77		0.69
09/24/2018 mi	fc421199	VARIOUS,	1	MFT VAUGHAN NELSON SM	ALL CAP FUND	В	0.00	1.05	0.00	1.05		0.95
09/24/2018 mi	fc421199	VARIOUS,	1	MFT VAUGHAN NELSON SM	ALL CAP FUND	В	0.00	1.60	0.00	1.60		1.44
09/24/2018 mi	fc421199	VARIOUS,	1	MFT VAUGHAN NELSON SM	ALL CAP FUND	В	0.00	1.87	0.00	1.87		1.68
09/24/2018 mi	fc421199	VARIOUS,	1	MFT VAUGHAN NELSON SM	ALL CAP FUND	В	0.00	1.98	0.00	1.98		1.78

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mf	fc421199 VARIOUS,	MFT	VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.99	0.00	1.99		1.79
09/24/2018 mf	fc421199 VARIOUS,	MFT	r vaughan nelson small cap fund	В	0.00	3.14	0.00	3.14		2.83
09/24/2018 mf	fc421199 VARIOUS,	MFT	VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.10	0.00	4.10		3.69
09/24/2018 mf	fc421199 VARIOUS,	MFT	VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.35	0.00	6.35		5.72
09/24/2018 mf	Ec421199 VARIOUS,	MFT	T VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.62	0.00	6.62		5.96
09/24/2018 mf	Ec421199 VARIOUS,	MFT	WASHINGTON MUTUAL INVESTORS	В	0.00	2.20	0.00	2.20		1.98
		* FIRST IN	VESTMENT GREEN C-421199 SUBTOTAI	. *	\$35,974.90	\$11,782.55	\$192.50	\$11,590.05		\$10,431.76
BROKER: FIR	RST INVESTMENT G	REEN C-42131	8 #174							
09/07/2018 36	58265068 HARPER, I	BOBBY MF	RUSSELL EQUITY I FD CL S	В	-2,996.28	0.00	2.50	-2.50		-2.25
09/07/2018 36	58266920 RHOADES,	JERRY MF	FIDELITY ADV CONSUMER STAPLES	S	7,503.73	0.00	2.50	-2.50		-2.25
09/07/2018 36	58266920 RHOADES,	JERRY MF	FIDELITY ADVISOR HEALTH CARE F	D S	7,503.73	0.00	2.50	-2.50		-2.25
09/07/2018 36	58266920 RHOADES,	JERRY MF	LOOMIS STRATEGIC INCOME FUND-A	В	-18,496.28	0.00	2.50	-2.50		-2.25
09/07/2018 36	58266920 RHOADES,	JERRY MF	RUSSELL EMERGING MARKETS FD CL	В	-9,996.28	0.00	2.50	-2.50		-2.25
09/07/2018 36	58266920 RHOADES,	JERRY MF	RUSSELL EQUITY I FD CL S	В	-19,996.28	0.00	2.50	-2.50		-2.25
09/12/2018 36	58266920 RHOADES,	JERRY MF	AMERICAN FDS SMALLCAP WORLD FD	S	10,003.73	0.00	2.50	-2.50		-2.25
09/12/2018 36	58266920 RHOADES,	JERRY MF	EUROPACIFIC GROWTH FUND-F2	S	25,003.73	0.00	2.50	-2.50		-2.25
09/12/2018 36	58266920 RHOADES,	JERRY MF	FIDELITY ADVISOR BIOTECH FD CL	S	5,003.73	0.00	2.50	-2.50		-2.25
09/12/2018 36	58266920 RHOADES,	JERRY MF	FIDELITY ADVISOR EMERGING MKT	S	10,003.73	0.00	2.50	-2.50		-2.25
09/19/2018 36	58347844 THORNE, I	ROBERT MF	RUSSELL EQUITY I FD CL S	В	-1,746.28	0.00	2.50	-2.50		-2.25
09/10/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368265068	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/20/2018 a0	03421318 VARIOUS,	MI	MUTUAL FUND MISC FEE 368347844	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 mf	fc421318 VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	В	0.00	6.25	0.00	6.25		5.63
09/21/2018 mf	fc421318 VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	В	0.00	15.90	0.00	15.90		14.31
09/21/2018 mf	fc421318 VARIOUS,	MFT	C LOOMIS STRATEGIC INCOME FUND-A	В	0.00	3.13	0.00	3.13		2.82
09/24/2018 mf	fc421318 VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	В	0.00	5.92	0.00	5.92		5.33
09/24/2018 mf	Ec421318 VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	В	0.00	15.06	0.00	15.06		13.55
09/24/2018 mf	fc421318 VARIOUS,	MFT	C LOOMIS STRATEGIC INCOME FUND-A	В	0.00	2.94	0.00	2.94		2.65
		* FIRST IN	VESTMENT GREEN C-421318 SUBTOTAL	. *	\$11,790.98	\$76.70	\$27.50	\$49.20		\$44.29
			*** SPLIT TRANSACTIONS TOTAL *	**	\$47,765.88	\$11,859.25	\$220.00	\$11,639.25		\$10,476.05

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TRADE DATE CLIENT	COMMISSION STATEME	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	LINKED CLEARI	NG T	RANSACTIONS	<u>1</u>				
09/21/2018 mfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.22	0.00	0.22		0.20
09/21/2018 mfc471270 GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.43	0.00	0.43		0.39
09/24/2018 mfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.21	0.00	0.21		0.19
09/24/2018 mfc471270 GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.41	0.00	0.41		0.37
	* KEN GREEN-D031 SUBTOTAL	. *	\$0.00	\$1.27	\$0.00	\$1.27		\$1.15
***	LINKED CLEARING TRANSACTIONS TOTAL *	**	\$0.00	\$1.27	\$0.00	\$1.27		\$1.15
	ADJUSTMENTS	TRA	NSACTIONS					
BROKER: #0								
09/30/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018	: E&O		0.00	0.00	0.00	0.00		-130.00
09/30/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
	* SUBTOTAL	. *	\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
					<u> </u>	BROKER COMM	SSION	TOTALS
					Broke	r Transactions		\$4,610.52
					Spli	t Transactions		\$10,476.05
					Overrid	e Transactions		\$0.00
						Adjustments		\$-185.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					N	et Commissions		\$14,901.57
					Year-to-da	te Commissions		\$115,914.19