10/04/2018 All Companies Page No. 1

COMMISSION STATEMENT

September 30, 2018

FIRST INVESTMENT GREEN C-421199

BROKER #: BRANCH: DMH

, TX

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING 1	'RAN	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
09/07/2018 152901070 BARNHILL CUST,	MF	FIDELITY ADV NEW INSIGHTS-CL A	S	2,507.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152901070 BARNHILL CUST,	MF	INTERNATIONAL GROWTH AND	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152901070 BARNHILL CUST,	MF	NEW PERSPECTIVE FUND-A	S	2,007.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152901070 BARNHILL CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,007.45	0.00	1.25	-1.25	90.0	-1.13
09/07/2018 152901070 BARNHILL CUST,	MF	SMALLCAP WORLD FUND-A	S	2,007.45	0.00	2.50	-2.50	90.0	-2.25
09/13/2018 152901070 BARNHILL CUST,	MF	RUSSELL EMERGING MKTS FD CL A	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152914146 BARNHILL, SHARON	MF	FIDELITY ADV CONSUMER STAPLES	S	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152914146 BARNHILL, SHARON	MF	FIDELITY ADVISOR FUNDS	S	5,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152914146 BARNHILL, SHARON	MF	FIDELITY ADVISOR HEALTH CARE F	o s	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152914146 BARNHILL, SHARON	MF	FIDELITY ADVISOR FUNDS	S	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152914146 BARNHILL, SHARON	MF	FIDELITY ADVISOR EMERGING MKT	S	20,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152914146 BARNHILL, SHARON	MF	GUGGENHEIM DIRECT ALLOC FD C	S	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 152914146 BARNHILL, SHARON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/13/2018 152914146 BARNHILL, SHARON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	60,002.45	0.00	1.25	-1.25	90.0	-1.13
09/20/2018 153000661 BROOKS (TOD),	MF	FIDELITY ADVISOR STOCK SELECTOR	R S	-1,570.28	0.00	2.50	-2.50	90.0	-2.25
09/12/2018 153007460 THOMPSON TTEE,	MF	NATIXIS US EQUITY OPPORTUNITIES	S В	-692.55	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 214791369 BARNHILL CUST,	MF	FIDELITY ADV NEW INSIGHTS-CL A	S	2,507.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 214791369 BARNHILL CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,007.45	0.00	1.25	-1.25	90.0	-1.13
09/13/2018 214791369 BARNHILL CUST,	MF	RUSSELL EMERGING MKTS FD CL A	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/17/2018 214791369 BARNHILL CUST,	MF	INTERNATIONAL GROWTH AND	S	1,007.45	0.00	1.25	-1.25	90.0	-1.13
09/17/2018 214791369 BARNHILL CUST,	MF	NEW PERSPECTIVE FUND-A	S	2,007.45	0.00	1.25	-1.25	90.0	-1.13
09/17/2018 214791369 BARNHILL CUST,	MF	SMALLCAP WORLD FUND-A	S	2,007.45	0.00	1.25	-1.25	90.0	-1.13
09/18/2018 246150360 EDINGER, RICHARD	MF	NATIXIS US DIVERS PORTFOLIO A	В	-3,992.55	0.00	2.50	-2.50	90.0	-2.25
09/19/2018 246418842 EGGERS (TOD),	MF	RUSSELL LIFEPOINTS BAL STRATEG	И В	-1,992.55	0.00	2.50	-2.50	90.0	-2.25
09/13/2018 306848734 GARRISON TOD, JOH	N MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	307.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 368267214 ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 368267214 ROSS, DAVID	MF	FIDELITY ADVISOR HEALTH CARE F	o s	1,502.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 368267214 ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 368267214 ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	5,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 368267214 ROSS, DAVID	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	4,002.45	0.00	2.50	-2.50	90.0	-2.25
09/13/2018 368267214 ROSS, DAVID	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	12,002.45	0.00	1.25	-1.25	90.0	-1.13

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/11/2018 368285145 MILLER, MARY ANN	MF	FIDELITY ADVISOR FUNDS	В	-992.55	0.00	2.50	-2.50	90.0	-2.25
09/25/2018 368285969 HENDRICKSON, TARA	MF	NATIXIS US EQUITY OPPORTUNITIES	SB	-4,992.55	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223 TRIBBLE, ERYN	MF	FIDELITY ADVISOR STRAT REAL	S	-5,436.94	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223 TRIBBLE, ERYN	MF	FIDELITY ADV CONSUMER STAPLES	S	3,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223 TRIBBLE, ERYN	MF	FIDELITY ADVISOR FUNDS	S	3,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223 TRIBBLE, ERYN	MF	FIDELITY ADVISOR FUNDS	В	-6,692.55	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223 TRIBBLE, ERYN	MF	GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	0.00	2.50	-2.50	90.0	-2.25
09/18/2018 368347381 THOMPSON, KAREN	MF	NATIXIS US DIVERS PORTFOLIO A	S	-15,105.18	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894 TRIBBLE, MICHAEL	MF	FIDELITY ADVISOR STRAT REAL	S	-3,293.23	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894 TRIBBLE, MICHAEL	MF	FIDELITY ADV CONSUMER STAPLES	S	3,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894 TRIBBLE, MICHAEL	MF	FIDELITY ADVISOR FUNDS	S	2,507.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894 TRIBBLE, MICHAEL	MF	FIDELITY ADVISOR FUNDS	В	-292.55	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894 TRIBBLE, MICHAEL	MF	GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894 TRIBBLE, MICHAEL	MF	LOOMIS SAYLES STRATEGIC INCOME	S	-9,081.62	0.00	2.50	-2.50	90.0	-2.25
09/18/2018 368361683 TURNER, BETTY	MF	NATIXIS US DIVERS PORTFOLIO A	В	-29,992.55	0.00	2.50	-2.50	90.0	-2.25
08/31/2018 368430447 BOGARDUS, ROBERT	MF	LOOMIS STRATEGIC INCOME FUND-A	В	-24,992.55	0.00	2.50	-2.50	90.0	-2.25
09/18/2018 368433840 VAUGHAN, JOHNNY	MF	NATIXIS US DIVERS PORTFOLIO A	В	-29,992.55	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 368435380 FULTON, JACK	MF	NATIXIS US DIVERS PORTFOLIO A	В	-6,992.55	0.00	2.50	-2.50	90.0	-2.25
09/11/2018 368435760 JOHNSTONE, KATHY	MF	RUSSELL LIFEPOINTS GROWTH	В	-1,992.55	0.00	2.50	-2.50	90.0	-2.25
09/10/2018 368458844 SMITH, CRAIG	MF	THE GROWTH FUND OF AMERICA-C	S	512.45	0.00	1.25	-1.25	90.0	-1.13
09/04/2018 368459776 SMITH, JUDY	MF	FIDELITY ADVISOR FUNDS	В	-3,192.55	0.00	2.50	-2.50	90.0	-2.25
09/10/2018 368459776 SMITH, JUDY	MF	FIDELITY ADVISOR FUNDS	В	-2,492.55	0.00	2.50	-2.50	90.0	-2.25
09/18/2018 368461697 SONENBERG, CAROL	MF	NATIXIS US DIVERS PORTFOLIO A	В	-3,992.55	0.00	2.50	-2.50	90.0	-2.25
09/10/2018 399455484 JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	90.0	-1.13
09/24/2018 583742027 PRATHER CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	107.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 646115087 ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	802.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 646115087 ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50	90.0	-2.25
09/13/2018 646115087 ROSS, DAVID	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	3,007.45	0.00	1.25	-1.25	90.0	-1.13
09/21/2018 646209101 TRIBBLE, ERYN	MF	FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 646209101 TRIBBLE, ERYN	MF	FIDELITY ADVISOR FUNDS	S	1,507.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 646209101 TRIBBLE, ERYN	MF	RUSSELL EMERGING MARKETS FD CL	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/20/2018 646216599 DANLEY, CHARLES	MF	RUSSELL US CORE EQUITY FD CL	C S	1,400.00	0.00	1.25	-1.25	90.0	-1.13
09/12/2018 646226478 RHOADES, JERRY	MF	RUSSELL TAX MGD US MID & SMALL	S	6,507.45	0.00	2.50	-2.50	90.0	-2.25
09/26/2018 646280910 VAUGHAN, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL	S	-2,622.22	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706880724 TRIBBLE, ERYN	MF	RUSSELL TAX MGD US MID & SMALL	S	12,507.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706880724 TRIBBLE, ERYN	MF	WASHINGTON MUTUAL INVESTORS	В	-24,992.55	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706883871 TRIBBLE, MICHAEL	MF	FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706883871 TRIBBLE, MICHAEL	MF	FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706883871 TRIBBLE, MICHAEL	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 800356866 WEST, DENZIL	MF	RUSSELL US CORE EQUITY FD CL	C S	1,007.45	0.00	1.25	-1.25	90.0	-1.13
		* MUTUAL FUNDS SUBTOTAL	*	\$49,284.88	\$0.00	\$162.50	\$-162.50		\$-146.31

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CAT	regory: stocks									
09/21/2018 36	58355894 TRIBBLE, MICHAEL	S	ISHARES FTSE CHINA 25 INDEX FD	S	-2,041.65	41.21	7.50	33.71	90.0	30.34
09/21/2018 58	84414913 PHILLIPS, JOY	S	DIREXION DAILY INDIA MSCI INDI	A B	14,511.45	7.50	7.50	0.00	90.0	0.00
09/26/2018 64	46280910 VAUGHAN, SHIRLEY	S	MALIBU BOATS INC-CLASS A	В	2,771.45	17.50	7.50	10.00	90.0	9.00
09/18/2018 70	06842463 JOYCE PHI, THE R	S	DIREXION DAILY INDIA MSCI INDI	A B	7,423.35	7.50	7.50	0.00	90.0	0.00
			* STOCKS SUBTOTAL	*	\$22,664.60	\$73.71	\$30.00	\$43.71		\$39.34
PRODUCT CAT	regory: MISCELLANEOUS									
09/04/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368430447	S	0.00	2.50	0.00	2.50	90.0	2.25
09/05/2018 a0)3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018 a	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018 a	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018 a	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368435380	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368458844	S	0.00	5.00	0.00	5.00	90.0	4.50
09/12/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50	90.0	2.25
09/12/2018 a0	3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
09/13/2018 a0)3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50	90.0	2.25
09/13/2018 a0)3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 646226478	S	0.00	2.50	0.00	2.50	90.0	2.25
09/14/2018 a0)3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 306848734	S	0.00	2.50	0.00	2.50	90.0	2.25
09/14/2018 a0)3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 646115087	S	0.00	2.50	0.00	2.50	90.0	2.25
09/14/2018 a0)3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/14/2018 a0)3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/18/2018 a0)3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/18/2018 a0	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/18/2018 a0	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018 a0	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368347381	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018 a0	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368361683	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018 a0	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018 a0	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 368461697	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018 a0	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 246150360	S	0.00	2.50	0.00	2.50	90.0	2.25
	03421199 VARIOUS,		MUTUAL FUND MISC FEE 246418842		0.00	2.50	0.00	2.50	90.0	2.25
09/21/2018 a0	03421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 153000661	S	0.00	2.50	0.00	2.50	90.0	2.25
09/21/2018 a0	03421199 VARIOUS,	ΜI	MUTUAL FUND MISC FEE 646216599	S	0.00	5.00	0.00	5.00	90.0	4.50
)3421199 VARIOUS,	ΜI	MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00		90.0	2.25
09/24/2018 a)3421199 VARIOUS,		MUTUAL FUND MISC FEE 706880724		0.00	2.50	0.00		90.0	2.25
)3421199 VARIOUS,	MI	MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00		90.0	2.25
	03421199 VARIOUS,	ΜI	MUTUAL FUND MISC FEE 368355894		0.00	2.50	0.00		90.0	2.25
	03421199 VARIOUS,		MUTUAL FUND MISC FEE 368355894		0.00	2.50	0.00		90.0	2.25
	,									

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	3 S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	3 S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646209103	l S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706883873	l S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	5 S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646209103	l s	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706883873	l s	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 646209103	l s	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706883873	l S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	3 S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	4 S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	3 S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	4 S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	3 S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	4 S	0.00	2.50	0.00	2.50	90.0	2.25
09/25/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 58374202	7 S	0.00	2.50	0.00	2.50	90.0	2.25
09/26/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368285969	9 S	0.00	2.50	0.00	2.50	90.0	2.25
09/26/2018 a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706880724	4 S	0.00	2.50	0.00	2.50	90.0	2.25
	* MISCELLANEOUS SUBTOTA	L *	\$0.00	\$140.00	\$0.00	\$140.00		\$126.00
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS							
09/21/2018 mfc421199 VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018 mfc421199 VARIOUS,	MFT BLK 091928788	В	0.00	0.79	0.00	0.79	90.0	0.71
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	A B	0.00	5.75	0.00	5.75	90.0	5.18
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	1.69	0.00	1.69	90.0	1.52
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	3.57	0.00	3.57	90.0	3.21
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	R B	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.76	0.00	0.76	90.0	0.68
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.03	0.00	1.03	90.0	0.93
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	3.84	0.00	3.84	90.0	3.46
09/21/2018 mfc421199 VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOG	GY B	0.00	0.08	0.00	0.08	90.0	0.07
09/21/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS	F B	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS	СВ	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018 mfc421199 VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.56	0.00	2.56	90.0	2.30
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.15	0.00	5.15	90.0	4.64
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	3.01	0.00	3.01	90.0	2.71
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.48	0.00	7.48	90.0	6.73
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.72	0.00	7.72	90.0	6.95
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL	ТВ	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL	ТВ	0.00	7.77	0.00	7.77	90.0	6.99

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SE	RV B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SE	RV B	0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SE	RV B	0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SE	RV B	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SE	RV B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	T B	0.00	2.99	0.00	2.99	90.0	2.69
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	T B	0.00	3.03	0.00	3.03	90.0	2.73
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	T B	0.00	5.44	0.00	5.44	90.0	4.90
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL	T B	0.00	8.00	0.00	8.00	90.0	7.20
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	В	0.00	1.36	0.00	1.36	90.0	1.22
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLAS	SS B	0.00	8.61	0.00	8.61	90.0	7.75
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	В	0.00	1.43	0.00	1.43	90.0	1.29
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD C	ЪВ	0.00	0.26	0.00	0.26	90.0	0.23
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD C	ЪВ	0.00	0.65	0.00	0.65	90.0	0.59
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.33	0.00	1.33	90.0	1.20
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.79	0.00	2.79	90.0	2.51
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD C	ЪВ	0.00	2.30	0.00	2.30	90.0	2.07
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	В	0.00	0.00	0.00	0.00	90.0	0.00
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOC	СВ	0.00	0.41	0.00	0.41	90.0	0.37
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L	В	0.00	0.54	0.00	0.54	90.0	0.49
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.60	0.00	0.60	90.0	0.54
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.14	0.00	1.14	90.0	1.03
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.27	0.00	1.27	90.0	1.14
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.45	0.00	1.45	90.0	1.31
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.73	0.00	1.73	90.0	1.56
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.87	0.00	1.87	90.0	1.68
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.99	0.00	1.99	90.0	1.79
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.26	0.00	2.26	90.0	2.03
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.36	0.00	2.36	90.0	2.12
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.68	0.00	8.68	90.0	7.81
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.71	0.00	0.71	90.0	0.64
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.95	0.00	0.95	90.0	0.86
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.64	0.00	1.64	90.0	1.48
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.64	0.00	1.64	90.0	1.48
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	2.20	0.00	2.20	90.0	1.98

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV CONSUMER STAPLES	S B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.23	0.00	2.23	90.0	2.01
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING AS:	IA B	0.00	1.54	0.00	1.54	90.0	1.39
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE 1	HI B	0.00	0.14	0.00	0.14	90.0	0.13
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE 1	HI B	0.00	0.14	0.00	0.14	90.0	0.13
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE 1	HI B	0.00	0.24	0.00	0.24	90.0	0.22
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE 1	HI B	0.00	0.39	0.00	0.39	90.0	0.35
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE 1	HI B	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE 1	HI B	0.00	1.46	0.00	1.46	90.0	1.31
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE 1	HI B	0.00	1.83	0.00	1.83	90.0	1.65
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE 1	HI B	0.00	3.17	0.00	3.17	90.0	2.85
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.57	0.00	8.57	90.0	7.71
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECT	TOR B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECT	TOR B	0.00	1.65	0.00	1.65	90.0	1.49
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STO	OCK B	0.00	2.87	0.00	2.87	90.0	2.58
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STO	OCK B	0.00	8.08	0.00	8.08	90.0	7.27
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR MUNI INCOME	FD B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR MID CAP STO	CK B	0.00	1.25	0.00	1.25	90.0	1.13
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.70	0.00	0.70	90.0	0.63
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.47	0.00	1.47	90.0	1.32
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.08	0.00	2.08	90.0	1.87
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.33	0.00	12.33	90.0	11.10
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.59	0.00	12.59	90.0	11.33
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EMERGING MRKTS	INC B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MK	г в	0.00	0.00	0.00	0.00	90.0	0.00
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MK	г в	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MK	г в	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MK	г в	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MK	г в	0.00	0.08	0.00	0.08	90.0	0.07
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL	A B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL	A B	0.00	1.71	0.00	1.71	90.0	1.54
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.28	0.00	0.28	90.0	0.25
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.61	0.00	0.61	90.0	0.55
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.76	0.00	0.76	90.0	0.68
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.81	0.00	0.81	90.0	0.73

TRADE DATE	CLIENT			INVESTMENT	Г	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mf		VARIOUS,	ME		ADVISOR FUNDS	В	0.00	0.82	0.00	0.82		0.74
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	0.96	0.00	0.96	90.0	0.86
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.02	0.00	1.02	90.0	0.92
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.10	0.00	1.10	90.0	0.99
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.16	0.00	1.16	90.0	1.04
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.27	0.00	1.27	90.0	1.14
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.52	0.00	1.52	90.0	1.37
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.61	0.00	1.61	90.0	1.45
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.70	0.00	1.70	90.0	1.53
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	1.85	0.00	1.85	90.0	1.67
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.40	0.00	2.40	90.0	2.16
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.46	0.00	2.46	90.0	2.21
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.46	0.00	2.46	90.0	2.21
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.60	0.00	2.60	90.0	2.34
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	2.63	0.00	2.63	90.0	2.37
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.00	0.00	3.00	90.0	2.70
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.16	0.00	3.16	90.0	2.84
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.23	0.00	3.23	90.0	2.91
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.36	0.00	3.36	90.0	3.02
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.44	0.00	3.44	90.0	3.10
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.55	0.00	3.55	90.0	3.20
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.73	0.00	3.73	90.0	3.36
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.77	0.00	3.77	90.0	3.39
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.78	0.00	3.78	90.0	3.40
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	3.82	0.00	3.82	90.0	3.44
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.22	0.00	4.22	90.0	3.80
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.23	0.00	4.23	90.0	3.81
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.38	0.00	4.38	90.0	3.94
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.43	0.00	4.43	90.0	3.99
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.52	0.00	4.52	90.0	4.07
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.66	0.00	4.66	90.0	4.19
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	4.76	0.00	4.76	90.0	4.28
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.09	0.00	5.09	90.0	4.58
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.12	0.00	5.12	90.0	4.61
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.13	0.00	5.13	90.0	4.62
09/21/2018 mf	c421199 '	VARIOUS,	ME	T FIDELITY	ADVISOR FUNDS	В	0.00	5.31	0.00	5.31	90.0	4.78

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	!	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.33	0.00	5.33	90.0	4.80
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.51	0.00	5.51	90.0	4.96
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.57	0.00	5.57	90.0	5.01
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.72	0.00	5.72	90.0	5.15
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.77	0.00	5.77	90.0	5.19
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.13	0.00	6.13	90.0	5.52
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.34	0.00	6.34	90.0	5.71
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.49	0.00	6.49	90.0	5.84
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.78	0.00	6.78	90.0	6.10
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.80	0.00	6.80	90.0	6.12
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.81	0.00	6.81	90.0	6.13
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.82	0.00	6.82	90.0	6.14
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.87	0.00	6.87	90.0	6.18
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.99	0.00	6.99	90.0	6.29
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.42	0.00	7.42	90.0	6.68
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.75	0.00	7.75	90.0	6.98
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.19	0.00	8.19	90.0	7.37
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.64	0.00	8.64	90.0	7.78
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.76	0.00	8.76	90.0	7.88
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.80	0.00	8.80	90.0	7.92
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.99	0.00	8.99	90.0	8.09
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.26	0.00	9.26	90.0	8.33
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.28	0.00	9.28	90.0	8.35
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.09	0.00	10.09	90.0	9.08
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.42	0.00	10.42	90.0	9.38
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.63	0.00	10.63	90.0	9.57
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	11.13	0.00	11.13	90.0	10.02
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	11.73	0.00	11.73	90.0	10.56
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	11.85	0.00	11.85	90.0	10.67
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	13.28	0.00	13.28	90.0	11.95
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	13.87	0.00	13.87	90.0	12.48
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	14.01	0.00	14.01	90.0	12.61
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	14.42	0.00	14.42	90.0	12.98
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	14.72	0.00	14.72	90.0	13.25
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	14.93	0.00	14.93	90.0	13.44
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	15.24	0.00	15.24	90.0	13.72
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	15.36	0.00	15.36	90.0	13.82
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	15.72	0.00	15.72	90.0	14.15
09/21/2018 mf				ADVISOR FUNDS	В	0.00	16.19	0.00	16.19	90.0	14.57
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.06	0.00	17.06	90.0	15.35
09/21/2018 mf			MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.61	0.00	17.61		15.85
09/21/2018 mf				ADVISOR FUNDS	В	0.00	18.19	0.00	18.19		16.37
09/21/2018 mf	c421199	VARIOUS,		ADVISOR FUNDS	В	0.00	18.55	0.00	18.55		16.70
09/21/2018 mf	c421199	VARIOUS,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	18.64	0.00	18.64	90.0	16.78

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	19.85	0.00	19.85	90.0	17.87
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	20.42	0.00	20.42	90.0	18.38
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	22.83	0.00	22.83	90.0	20.55
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	27.53	0.00	27.53	90.0	24.78
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	35.42	0.00	35.42	90.0	31.88
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	37.11	0.00	37.11	90.0	33.40
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	42.59	0.00	42.59	90.0	38.33
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	44.99	0.00	44.99	90.0	40.49
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	49.91	0.00	49.91	90.0	44.92
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	50.33	0.00	50.33	90.0	45.30
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.00	0.00	0.00	90.0	0.00
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.72	0.00	0.72	90.0	0.65
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.78	0.00	0.78	90.0	0.70
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.09	0.00	1.09	90.0	0.98
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.19	0.00	1.19	90.0	1.07
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.78	0.00	1.78	90.0	1.60
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADV SMALL CAP CL T	В	0.00	1.42	0.00	1.42	90.0	1.28
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.06	0.00	0.06	90.0	0.05
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018 mi	fc421199	VARIOUS,	MFT FIDELITY ADVISOR INTL SMALL CAR	В	0.00	2.90	0.00	2.90	90.0	2.61
09/21/2018 mi	fc421199	VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	В	0.00	0.24	0.00	0.24	90.0	0.22
09/21/2018 mi	fc421199	VARIOUS,	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018 mi	fc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mi	fc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.81	0.00	0.81	90.0	0.73
09/21/2018 mi	fc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018 mi	fc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018 mi	fc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	1.98	0.00	1.98	90.0	1.78
09/21/2018 mi	fc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	2.01	0.00	2.01	90.0	1.81
09/21/2018 mi	fc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	2.60	0.00	2.60	90.0	2.34
09/21/2018 mi	fc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	5.17	0.00		90.0	4.65
09/21/2018 mi			MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	6.02	0.00		90.0	5.42
09/21/2018 mi			MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	6.99	0.00		90.0	6.29
09/21/2018 mi			MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	9.41	0.00		90.0	8.47
09/21/2018 mi			MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	15.51	0.00	15.51		13.96
09/21/2018 mi			MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	0.18	0.00		90.0	0.16
09/21/2018 mi					0.00	0.18	0.00			
09/21/2018 mi	C421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	0.18	0.00	0.18	90.0	0.16

		D / G	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	0.36	0.00	0.36	90.0	0.32
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	1.14	0.00	1.14	90.0	1.03
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	1.73	0.00	1.73	90.0	1.56
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.01	0.00	2.01	90.0	1.81
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.25	0.00	2.25	90.0	2.03
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.36	0.00	2.36	90.0	2.12
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.40	0.00	2.40	90.0	2.16
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.52	0.00	2.52	90.0	2.27
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.54	0.00	2.54	90.0	2.29
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	3.74	0.00	3.74	90.0	3.37
	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	5.53	0.00	5.53	90.0	4.98
	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	6.34	0.00	6.34	90.0	5.71
09/21/2018 mfc421199 VARIOUS, M	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	7.86	0.00	7.86	90.0	7.07
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	7.87	0.00	7.87	90.0	7.08
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	8.27	0.00	8.27	90.0	7.44
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	8.80	0.00	8.80	90.0	7.92
09/21/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	13.48	0.00	13.48	90.0	12.13
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	! B	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A	В	0.00	0.61	0.00	0.61	90.0	0.55
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A	В	0.00	1.14	0.00	1.14	90.0	1.03
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018 mfc421199 VARIOUS, M	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018 mfc421199 VARIOUS, M	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018 mfc421199 VARIOUS, M	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	1.66	0.00	1.66	90.0	1.49
09/21/2018 mfc421199 VARIOUS, M	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	1.66	0.00	1.66	90.0	1.49
09/21/2018 mfc421199 VARIOUS, M	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	2.06	0.00	2.06	90.0	1.85
09/21/2018 mfc421199 VARIOUS, M	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	2.11	0.00	2.11	90.0	1.90
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.00	0.00	3.00	90.0	2.70
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.14	0.00	3.14	90.0	2.83
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.32	0.00	3.32	90.0	2.99
09/21/2018 mfc421199 VARIOUS, M	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	3.58	0.00	3.58	90.0	3.22
09/21/2018 mfc421199 VARIOUS, M	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	4.33	0.00	4.33	90.0	3.90
09/21/2018 mfc421199 VARIOUS, N	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	4.53	0.00	4.53	90.0	4.08
09/21/2018 mfc421199 VARIOUS, N	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	5.45	0.00	5.45	90.0	4.91
09/21/2018 mfc421199 VARIOUS, N	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	6.31	0.00	6.31	90.0	5.68
	FT NATIXIS US EQUITY OPPORTUNITIES		0.00	6.63	0.00	6.63	90.0	5.97
	MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	7.19	0.00		90.0	6.47
	MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	7.87	0.00		90.0	7.08
	MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	8.10	0.00		90.0	7.29
	MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	8.11	0.00		90.0	7.30
	MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	8.21	0.00		90.0	7.39
	WFT NATIKIS US EQUITY OPPORTUNITIES		0.00	10.12	0.00	10.12		9.11
	WFT NATIXIS US EQUITY OPPORTUNITIES		0.00	10.12	0.00	10.12		9.11
				10.12	0.00			9.11
UP/AI/AUIO MILUHAIIPP VARIOUD,	MFT NATIXIS US EQUITY OPPORTUNITIES	ь	0.00	10.13	0.00	10.13	50.0	9.14

		P/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT 09/21/2018 mfc421199 VARIOUS,	INVESTMENT MFT NATIXIS US EQUITY OF	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION 10.99	PATE 90.0	COMMISSION 9.89
•	~		0.00	10.99	0.00	10.99	90.0	9.89
09/21/2018 mfc421199 VARIOUS, 09/21/2018 mfc421199 VARIOUS.	MFT NATIXIS US EQUITY OF		0.00	11.01	0.00	11.01	90.0	9.91
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OF MFT NATIXIS US EQUITY OF		0.00	11.08	0.00	11.08	90.0	10.02
09/21/2018 mfc421199 VARIOUS,	~		0.00	11.13 13.36	0.00	13.36	90.0	12.02
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OF MFT NATIXIS US EQUITY OF		0.00	15.21	0.00	15.21	90.0	13.69
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OF		0.00	15.21	0.00	15.21	90.0	14.28
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OF		0.00	16.20	0.00	16.20	90.0	14.28
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OF		0.00	24.32	0.00	24.32	90.0	21.89
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OF		0.00	27.83	0.00	27.83	90.0	25.05
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OF		0.00	38.52	0.00	38.52	90.0	34.67
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.05	0.00	0.05	90.0	0.05
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.14	0.00	0.14	90.0	0.03
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.15	0.00	0.15	90.0	0.14
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.15	0.00	0.15	90.0	0.11
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.45	0.00	0.45	90.0	0.41
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.45	0.00	0.45	90.0	0.41
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.49	0.00	0.49	90.0	0.44
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018 mfc421199 VARIOUS.	MFT NATIXIS US DIVERS PO		0.00	0.68	0.00	0.68	90.0	0.61
09/21/2018 mfc421199 VARIOUS.	MFT NATIXIS US DIVERS PO		0.00	0.71	0.00	0.71	90.0	0.64
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.72	0.00	0.72	90.0	0.65
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.75	0.00	0.75	90.0	0.68
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO		0.00	0.84	0.00	0.84	90.0	0.76
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	1.07	0.00	1.07	90.0	0.96
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	1.30	0.00	1.30	90.0	1.17
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PC	ORTFOLIO A B	0.00	1.36	0.00	1.36	90.0	1.22
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PC	ORTFOLIO A B	0.00	1.37	0.00	1.37	90.0	1.23
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PC	ORTFOLIO A B	0.00	1.68	0.00	1.68	90.0	1.51
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PC	ORTFOLIO A B	0.00	1.75	0.00	1.75	90.0	1.58
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PC	ORTFOLIO A B	0.00	1.81	0.00	1.81	90.0	1.63
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PC	ORTFOLIO A B	0.00	2.25	0.00	2.25	90.0	2.03
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PC	ORTFOLIO A B	0.00	2.30	0.00	2.30	90.0	2.07
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PC	ORTFOLIO A B	0.00	2.32	0.00	2.32	90.0	2.09
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PC	ORTFOLIO A B	0.00	2.99	0.00	2.99	90.0	2.69
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	3.00	0.00	3.00	90.0	2.70
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	3.48	0.00	3.48	90.0	3.13
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	3.70	0.00	3.70	90.0	3.33
09/21/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PO	ORTFOLIO A B	0.00	4.18	0.00	4.18	90.0	3.76

Section Sect			D/d	INVESTMENT	GROSS	CLEARING	NET		BROKER
0.741/2018 ENCAL1199 VARIOUS, MIT NATITIE US DIVERS PORTFOLIO A 5 0.00 4.36 0.00 4.36 9.00 3.32 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 5 0.00 5.01 0.00 6.01 90.0 5.41 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 5 0.00 5.01 0.00 6.01 90.0 5.41 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 5 0.00 6.97 0.00 6.97 90.0 6.97 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 6 0.00 7.57 0.00 7.57 80.0 6.97 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 7.57 0.00 7.57 80.0 6.81 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 7.57 0.00 7.57 80.0 6.81 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 7.57 0.00 15.22 90.0 15.22 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 0.15 0.00 0.13 90.0 0.13 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 0.15 0.00 0.13 90.0 0.15 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 0.15 0.00 0.13 90.0 0.15 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 0.15 0.00 0.13 90.0 0.15 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 0.15 0.00 0.13 90.0 0.15 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 0.15 0.00 0.13 90.0 0.15 0.741/2018 ENCAL1199 VARIOUS, MIT NATITIES US DIVERS PORTFOLIO A 8 0.00 0.15 0.00 0.15 90.0 0.15 0.741/2018 ENCAL1199 VARIOUS, MIT NATITES US DIVERS PORTFOLIO A 8 0.00 0.15 0.00 0.15 90.0 0.15 0.741/2018 ENCAL1199 VARIOUS, MIT NATITES US DIVERS PORTFOLIO A 8 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.741/2018 ENCAL1199 VARIOUS, MIT NATITES US DIVERS PORTFOLIO A 8 0.00 0.00	TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
1972 17018 MCC12018 VARICUS MT NATIKE US DIVERS PORTFOLIO A B 0.00 4.77 0.00 6.18 0.00 0.18									
99/21/2018 mfc421199 VARIOUS, MPT NATIKE US DIVERS PORTFOLIO A B 0.00 6.42 0.00 6.42 0.0 6.27 09/21/2018 mfc421199 VARIOUS, MPT NATIKE US DIVERS PORTFOLIO A B 0.00 7.11 0.00 7.11 90.0 6.27 09/21/2018 mfc421199 VARIOUS, MPT NATIKE US DIVERS PORTFOLIO A B 0.00 7.17 0.00 7.11 90.0 6.40 09/21/2018 mfc421199 VARIOUS, MPT NATIKE US DIVERS PORTFOLIO A B 0.00 7.57 0.00 15.22 90.0 11.70 09/21/2018 mfc421199 VARIOUS, MPT NATIKE US DIVERS PORTFOLIO A B 0.00 15.22 0.00 15.22 90.0 11.70 09/21/2018 mfc421199 VARIOUS, MPT NATIKE US DIVERS PORTFOLIO A B 0.00 15.22 0.00 15.22 90.0 15.49 09/21/2018 mfc421199 VARIOUS, MPT NATIKE US DIVERS PORTFOLIO A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
99/21/2018 mfred21199 VARIOUS, MPT MUTINES US DIVERS PORTFOLIO A B 0.00 0.97 1.11 0.00 7.11 0.00 7.11 0.00 0.00 0.97 3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0									
69/21/2018 mfc421199 VARIOUS, MFT NATIKIS US DIVERS PORTFOLIO A R 0.00 7.57 0.00 7.57 9.0 6.01									
9.721/2018 mfc421199 VARTOUS, MFT NATIXIS US DIVENS PORTFOLIO A B 0.00 15.22 0.00 15.22 0.00 15.22 0.00 0.75 0.75									
99/21/2018 mfc4211199 VARIOUS, MPT MATIKIS US DIVERS PORTPOLIO A B 0.00 15.22 0.00 15.22 0.00 15.22 0.00 15.20 0.00 0.17.21 0.00 15.20 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.17.21 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.27 0.00 0.28 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.20									
99/21/2018 mfc421199 VARIOUS, MFT NATIKIS UN DIVERS PORTPOLIO A B 0.00 17.21 0.00 16.18 09.0 0.16 09/21/2018 mfc421199 VARIOUS, MFT NETW RORLD FIND—A 0.00 0.									
99/21/2018 mfc421199 VARIDUS, MPT NEXTEXTS VARIDIAN NELSON SN CAP B 0.00 6.18 0.00 6.18 0.00 0.30 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.22									
19/21/2018 mfc4211199 VARTOUS, MFT RUSSELL COMMODITY STRATKGIES PD R 0.00 0.30 0.00 0.27 0.00 0.30 0.00 0.27 0.00 0.30 0.00 0.28 0.00 0.32 0.00 0.28 0.00 0.32 0.00 0.28 0.00 0.32 0.00 0.28 0.00 0.32									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMBERGING NETS FD CL A B 0.00 0.29 0.00 0.29 0.00 0.29 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.22 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.24									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A B 0.00 0.11 0.00 0.11 9.00 0.29 90.0 0.26 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.11 0.00 0.11 90.0 0.10 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.28 0.00 0.28 90.0 0.28 90.0 0.29 90.0 0.25 90/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.34 0.00 0.34 90.0 0.38 90.0 0.25 90/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 99/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 99/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.46 0.00 0.46 90.0 0.46 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.51 0.00 0.51 90.0 0.46 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.51 0.00 0.51 90.0 0.46 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.59 90.0 0.51 90.0 0.59 90.0 0.									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.11 0.00 0.11 0.00 0.12 90.0 0.19 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.21 0.00 0.28 90.0 0.28 90.0 0.29 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.34 0.00 0.34 9.00 0.38 90.0 0.31 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.34 0.00 0.34 9.00 0.38 90.0 0.31 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.35 0.00 0.35 0.00 0.36 90.0 0.36 90.0 0.31 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.51 0.00 0.46 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.00									
09/21/2018 mfc421199 VARIOUS, MET RUSSELL EMERGING MARKETS FD CL B 0.00 0.28 0.00 0.28 90.0 0.28 90.0 0.29 0/21/2018 mfc421199 VARIOUS, MET RUSSELL EMERGING MARKETS FD CL B 0.00 0.34 0.00 0.34 90.0 0.38 90.0 0.25 90.									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.34 0.00 0.38 90.0 0.35 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.34 0.00 0.35 90.0 0.35 0.00 0.35 90.0 0.35 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.46 0.00 0.46 90.0 0.46 0.00 0.45 0.00									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.34 0.00 0.35 90.0 0.35 90.0 0.32 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.46 0.00 0.46 90.0 0.41 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.51 0.00 0.51 90.0 0.46 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.51 90.0 0.50 90.0 0.5									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.35 0.00 0.35 90.0 0.32 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.64 0.00 0.46 90.0 0.41 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.51 90.0 0.46 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.59 90.0 0.5									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.51 90.0 0.46 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.51 90.0 0.46 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.59 90.0 0.59 90.0 0.59 90.0 0.59 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.59 90.0 0.59 90.0 0.59 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.59 90.0 0.59 0/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.68 90.0 0.61 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.77 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.91 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.91 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.114 0.00 0.114 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.124 0.00 0.124 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.124 0.00 0.124 90.0 0.128 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.127 0.00 0.128 90.0 0.128 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.51 90.0 0.46 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.59 90.0 0.59 90.0 0.59 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.59 90.0 0.59 90.0 0.53 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.68 0.00 0.69 90.0 0.59 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.68 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.79 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.91 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.99 0.00 0.99									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.51 0.00 0.59 9.00 0.59 90.0 0.53 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.59 90.0 0.59 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.68 0.00 0.68 90.0 0.59 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.68 0.00 0.69 90.0 0.59 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.78 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.91 90.0 0.82 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.114 0.00 0.114 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.114 0.00 0.114 90.0 0.00 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.124 0.00 0.124 90.0 0.126 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.126 0.00 0.127 0.00 0.127 0.00 0.128 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.128 0.0									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.59 90.0 0.53 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.668 0.00 0.69 90.0 0.59 90.0 0.59 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.668 0.00 0.68 90.0 0.61 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.73 90.0 0.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.91 90.0 0.69 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.95 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.114 0.00 0.110 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.114 0.00 0.114 90.0 0.103 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.120 0.00 0.120 90.0 0.120 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.123 0.00 0.123 90.0 0.116 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.123 0.00 0.123 90.0 0.116 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.128 0.00 0.129 90.0 0.131 0.00 0.128 90.0 0.128 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.133 0.00 0.133 0.00 0.133 90.0 0.120 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.184 0.00 0.184 0.00 0.184 90.0 0.160 09/21/2018 mfc421199 VARIOU									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.59 0.00 0.59 90.0 0.53 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.68 0.00 0.68 90.0 0.61 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.91 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.91 90.0 0.82 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 0.00 0.94 0.00 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.114 0.00 0.114 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.33 90.0 1.26 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.33 0.00 1.33 90.0 1.28 0.00 1.28 0.00 1.28 0.00 1.28 0.00 1.28 0.00 1.28 0.00 1.28 0.00									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.68 0.00 0.68 90.0 0.61 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.91 90.0 0.82 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.10 0.00 1.11 90.0 0.99 0.99 0.99									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.76 90.0 0.68 0.92 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.20 90.0 1.08 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.11 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.38 0.00 1.38 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.38 0.00 1.39 90.0 1.30 0.00 1.38 0.00 1.38 0.00 1.38 0.00 1.38 0.00 1.38 0.00 1.38 0.00 1.38 0.00 1.38 0.00 1.39 0.00 1.39 0.00 1.30 0.00 1.39 0.00 1.30 0.00 1.30 0.00 1.30 0.00 1.30 0.00 1.30 0.00 1.30 0.00 1.30 0.00 1.3									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.70 0.00 0.70 90.0 0.63 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.91 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.95 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.20 0.00 1.20 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.21 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.21 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.31 90.0 1.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.31 90.0 1.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.34 90.0 1.16 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 0.00 1.89 9.0 1.70									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.73 0.00 0.73 90.0 0.66 0.921/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 0.921/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.91 90.0 0.82 0.921/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 0.921/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.10 0.00 1.10 90.0 0.99 0.09 0.99 0.9									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.76 0.00 0.76 90.0 0.68 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.91 90.0 0.82 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.20 0.00 1.20 90.0 1.08 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.20 90.0 1.11 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.11 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.27 0.00 1.27 90.0 1.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.31 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.34 0.00 1.34 90.0 1.36 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.99 0.00 1.70 09/21/201									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.91 0.00 0.91 90.0 0.82 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.20 0.00 1.20 90.0 1.00 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.01 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.27 0.00 1.23 90.0 1.11 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.27 0.00 1.27 90.0 1.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.34 0.00 1.34 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 0.00 1.94 0.00 1.94 0.00 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.94 0.00 0.94 90.0 0.85 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.20 0.00 1.20 90.0 1.08 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.11 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.27 0.00 1.27 90.0 1.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.18 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.31 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 0.00 1.94 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 0.00 1.94 0.00 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.10 0.00 1.10 90.0 0.99 0.99 0.99									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.03 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.20 0.00 1.20 90.0 1.08 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.11 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.27 0.00 1.27 90.0 1.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.18 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.31 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.70 09/21/201									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.14 0.00 1.14 90.0 1.08 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.20 0.00 1.20 90.0 1.08 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.11 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.27 0.00 1.27 90.0 1.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.18 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.18 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.75									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.20 0.00 1.20 90.0 1.08 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.23 90.0 1.11 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.27 0.00 1.27 90.0 1.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.18 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.70									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.23 0.00 1.27 90.0 1.11 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.27 0.00 1.27 90.0 1.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.18 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.75									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.27 0.00 1.27 90.0 1.14 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.18 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.75									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.28 0.00 1.28 90.0 1.15 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.18 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.75									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.31 0.00 1.31 90.0 1.18 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.75									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.33 0.00 1.33 90.0 1.20 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.75									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.84 0.00 1.84 90.0 1.66 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.75									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.89 0.00 1.89 90.0 1.70 09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.75									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.94 0.00 1.94 90.0 1.75									
09/21/2018 mfc421199 VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B 0.00 1.96 0.00 1.96 90.0 1.76	09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.96	0.00			1.76

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	2.11	0.00	2.11	90.0	1.90
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	2.30	0.00	2.30	90.0	2.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	2.33	0.00	2.33	90.0	2.10
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	2.35	0.00	2.35	90.0	2.12
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	2.86	0.00	2.86	90.0	2.57
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.33	0.00	3.33	90.0	3.00
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL		0.00	3.36	0.00	3.36	90.0	3.02
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.52	0.00	3.52	90.0	3.17
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.53	0.00	3.53	90.0	3.18
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.54	0.00	3.54	90.0	3.19
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.65	0.00	3.65	90.0	3.29
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.75	0.00	3.75	90.0	3.38
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.66	0.00	4.66	90.0	4.19
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.66	0.00	4.66	90.0	4.19
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.71	0.00	4.71	90.0	4.24
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.83	0.00	5.83	90.0	5.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.83	0.00	5.83	90.0	5.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.88	0.00	5.88	90.0	5.29
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.98	0.00	5.98	90.0	5.38
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.00	0.00	7.00	90.0	6.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.06	0.00	7.06	90.0	6.35
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.95	0.00	7.95	90.0	7.16
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	9.41	0.00	9.41	90.0	8.47
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	9.74	0.00	9.74	90.0	8.77
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	11.47	0.00	11.47	90.0	10.32
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	11.70	0.00	11.70	90.0	10.53
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	11.72	0.00	11.72	90.0	10.55
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	11.74	0.00	11.74	90.0	10.57
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	12.86	0.00	12.86	90.0	11.57
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	17.85	0.00	17.85	90.0	16.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	19.26	0.00	19.26	90.0	17.33
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	19.86	0.00	19.86	90.0	17.87
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	19.98	0.00	19.98	90.0	17.98
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	22.30	0.00	22.30	90.0	20.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	22.62	0.00	22.62	90.0	20.36
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	28.20	0.00	28.20	90.0	25.38
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	30.19	0.00	30.19	90.0	27.17
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	40.95	0.00	40.95	90.0	36.86
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL A	В	0.00	0.62	0.00	0.62	90.0	0.56
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	5.44	0.00	5.44	90.0	4.90
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	0.11	0.00	0.11	90.0	0.10
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	0.38	0.00	0.38	90.0	0.34

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	2.11	0.00	2.11	90.0	1.90
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	3.05	0.00	3.05	90.0	2.75
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	5.59	0.00	5.59	90.0	5.03
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	6.24	0.00	6.24	90.0	5.62
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	6.80	0.00	6.80	90.0	6.12
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	8.19	0.00	8.19	90.0	7.37
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	10.15	0.00	10.15	90.0	9.14
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	14.64	0.00	14.64	90.0	13.18
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	15.22	0.00	15.22	90.0	13.70
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	18.11	0.00	18.11	90.0	16.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	20.67	0.00	20.67	90.0	18.60
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	33.51	0.00	33.51	90.0	30.16
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	5.61	0.00	5.61	90.0	5.05
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	6.68	0.00	6.68	90.0	6.01
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	16.61	0.00	16.61	90.0	14.95
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	20.08	0.00	20.08	90.0	18.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	20.41	0.00	20.41	90.0	18.37
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	22.62	0.00	22.62	90.0	20.36
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	35.01	0.00	35.01	90.0	31.51
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.06	0.00	0.06	90.0	0.05
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.09	0.00	0.09	90.0	0.08
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.26	0.00	0.26	90.0	0.23
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.48	0.00	0.48	90.0	0.43
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.77	0.00	0.77	90.0	0.69
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.95	0.00	0.95	90.0	0.86
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.53	0.00	1.53	90.0	1.38
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.23	0.00	2.23	90.0	2.01
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.49	0.00	2.49	90.0	2.24
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.00	0.00	4.00	90.0	3.60
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.13	0.00	4.13	90.0	3.72
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	4.27	0.00	4.27	90.0	3.84
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	5.46	0.00	5.46	90.0	4.91
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	6.40	0.00	6.40	90.0	5.76
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	11.23	0.00	11.23	90.0	10.11
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	12.83	0.00	12.83	90.0	11.55
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	13.42	0.00	13.42	90.0	12.08
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	15.17	0.00	15.17		13.65
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	18.50	0.00	18.50	90.0	16.65
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	20.46	0.00	20.46	90.0	18.41

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (-	0.00	21.51	0.00	21.51	90.0	19.36
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (0.00	22.47	0.00	22.47	90.0	20.22
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (0.00	22.55	0.00	22.55	90.0	20.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (В	0.00	24.52	0.00	24.52	90.0	22.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (В	0.00	26.53	0.00	26.53	90.0	23.88
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (В	0.00	29.61	0.00	29.61	90.0	26.65
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (В	0.00	36.46	0.00	36.46	90.0	32.81
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (В	0.00	41.42	0.00	41.42	90.0	37.28
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL (В	0.00	51.06	0.00	51.06	90.0	45.95
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.13	0.00	0.13	90.0	0.12
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.46	0.00	0.46	90.0	0.41
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.97	0.00	0.97	90.0	0.87
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.43	0.00	1.43	90.0	1.29
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.79	0.00	1.79	90.0	1.61
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	3.31	0.00	3.31	90.0	2.98
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	3.55	0.00	3.55	90.0	3.20
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	12.55	0.00	12.55	90.0	11.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	23.26	0.00	23.26	90.0	20.93
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	26.28	0.00	26.28	90.0	23.65
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	28.01	0.00	28.01	90.0	25.21
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	ЗУ В	0.00	0.32	0.00	0.32	90.0	0.29
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEG	ЗУ В	0.00	1.94	0.00	1.94	90.0	1.75
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATE	BY B	0.00	2.12	0.00	2.12	90.0	1.91
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATE	BY B	0.00	5.25	0.00	5.25	90.0	4.73
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATE	ВУ В	0.00	8.35	0.00	8.35	90.0	7.52
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATE	BY B	0.00	19.04	0.00	19.04	90.0	17.14
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATE	BY B	0.00	22.53	0.00	22.53	90.0	20.28
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATE	BY B	0.00	22.53	0.00	22.53	90.0	20.28
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.08	0.00	0.08	90.0	0.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.06	0.00	0.06	90.0	0.05
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.06	0.00	0.06	90.0	0.05
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.10	0.00	0.10	90.0	0.09
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.11	0.00	0.11	90.0	0.10
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	н в	0.00	0.18	0.00	0.18	90.0	0.16

TRADE DATE CLIEN	JTT.	INVESTMEN	т.	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW	-	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.29	0.00	0.29	90.0	0.26
09/21/2018 mfc42119			LIFEPOINTS EOTY GROW		0.00	0.34	0.00	0.34	90.0	0.31
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.35	0.00	0.35	90.0	0.32
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.40	0.00	0.40	90.0	0.36
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018 mfc42119	•		LIFEPOINTS EQTY GROW		0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.47	0.00	0.47	90.0	0.42
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.55	0.00	0.55	90.0	0.50
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.56	0.00	0.56	90.0	0.50
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018 mfc42119			LIFEPOINTS EQTY GROW		0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018 mfc42119	9 VARIOUS,		LIFEPOINTS EQTY GROW		0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018 mfc42119	9 VARIOUS,		LIFEPOINTS EQTY GROW		0.00	0.89	0.00	0.89	90.0	0.80
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	0.97	0.00	0.97	90.0	0.87
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.00	0.00	1.00	90.0	0.90
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.39	0.00	1.39	90.0	1.25
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.49	0.00	1.49	90.0	1.34
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.51	0.00	1.51	90.0	1.36
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.72	0.00	1.72	90.0	1.55
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.90	0.00	1.90	90.0	1.71
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	1.98	0.00	1.98	90.0	1.78
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	2.07	0.00	2.07	90.0	1.86
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	2.14	0.00	2.14	90.0	1.93
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	2.18	0.00	2.18	90.0	1.96
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	2.23	0.00	2.23	90.0	2.01
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	2.43	0.00	2.43	90.0	2.19
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	2.61	0.00	2.61	90.0	2.35
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	2.89	0.00	2.89	90.0	2.60
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	2.95	0.00	2.95	90.0	2.66
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	3.08	0.00	3.08	90.0	2.77
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	3.13	0.00	3.13	90.0	2.82
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	3.16	0.00	3.16	90.0	2.84
09/21/2018 mfc42119	9 VARIOUS,	MFT RUSSELL	LIFEPOINTS EQTY GROW	гн в	0.00	3.20	0.00	3.20	90.0	2.88

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.27	0.00	3.27	90.0	2.94
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.38	0.00	3.38	90.0	3.04
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.52	0.00	3.52	90.0	3.17
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.71	0.00	3.71	90.0	3.34
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.72	0.00	3.72	90.0	3.35
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.72	0.00	3.72	90.0	3.35
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.94	0.00	3.94	90.0	3.55
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.03	0.00	4.03	90.0	3.63
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.07	0.00	4.07	90.0	3.66
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.40	0.00	4.40	90.0	3.96
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.60	0.00	4.60	90.0	4.14
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.61	0.00	4.61	90.0	4.15
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.66	0.00	4.66	90.0	4.19
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.97	0.00	4.97	90.0	4.47
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.17	0.00	5.17	90.0	4.65
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	5.87	0.00	5.87	90.0	5.28
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.98	0.00	5.98	90.0	5.38
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.18	0.00	6.18	90.0	5.56
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	6.92	0.00	6.92	90.0	6.23
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.01	0.00	7.01	90.0	6.31
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.80	0.00	7.80	90.0	7.02
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	7.91	0.00	7.91	90.0	7.12
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.45	0.00	9.45	90.0	8.51
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	10.55	0.00	10.55	90.0	9.50
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	11.51	0.00	11.51	90.0	10.36
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	12.26	0.00	12.26	90.0	11.03
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	14.82	0.00	14.82	90.0	13.34
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	16.55	0.00	16.55	90.0	14.90
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	17.75	0.00	17.75	90.0	15.98
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	20.50	0.00	20.50	90.0	18.45
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	28.89	0.00	28.89	90.0	26.00
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	44.01	0.00	44.01	90.0	39.61
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	46.46	0.00	46.46	90.0	41.81
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	49.22	0.00	49.22	90.0	44.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	0.81	0.00	0.81	90.0	0.73
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	2.67	0.00	2.67	90.0	2.40
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	2.82	0.00	2.82	90.0	2.54
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	3.41	0.00	3.41	90.0	3.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	4.28	0.00	4.28	90.0	3.85
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	4.42	0.00	4.42	90.0	3.98
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	7.77	0.00	7.77	90.0	6.99
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	11.04	0.00	11.04	90.0	9.94
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FO	В	0.00	11.12	0.00	11.12	90.0	10.01

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD		0.00	11.12	0.00	11.12	90.0	10.01
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD		0.00	12.29	0.00	12.29	90.0	11.06
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD		0.00	16.44	0.00	16.44	90.0	14.80
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD		0.00	17.12	0.00	17.12	90.0	15.41
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD		0.00	18.58	0.00	18.58	90.0	16.72
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD		0.00	28.50	0.00	28.50	90.0	25.65
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	31.23	0.00	31.23	90.0	28.11
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	50.71	0.00	50.71	90.0	45.64
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	2.16	0.00	2.16	90.0	1.94
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	2.91	0.00	2.91	90.0	2.62
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	4.23	0.00	4.23	90.0	3.81
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	5.42	0.00	5.42	90.0	4.88
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	5.75	0.00	5.75	90.0	5.18
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	6.69	0.00	6.69	90.0	6.02
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	7.78	0.00	7.78	90.0	7.00
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	8.27	0.00	8.27	90.0	7.44
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	9.18	0.00	9.18	90.0	8.26
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	9.86	0.00	9.86	90.0	8.87
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	14.14	0.00	14.14	90.0	12.73
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	16.13	0.00	16.13	90.0	14.52
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	16.40	0.00	16.40	90.0	14.76
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	18.78	0.00	18.78	90.0	16.90
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	18.90	0.00	18.90	90.0	17.01
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	20.34	0.00	20.34	90.0	18.31
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	24.54	0.00	24.54	90.0	22.09
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	24.67	0.00	24.67	90.0	22.20
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	36.57	0.00	36.57	90.0	32.91
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	42.86	0.00	42.86	90.0	38.57
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	1.82	0.00	1.82	90.0	1.64
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.27	0.00	2.27	90.0	2.04
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.37	0.00	2.37	90.0	2.13
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.80	0.00	2.80	90.0	2.52
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.90	0.00	2.90	90.0	2.61
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	8.32	0.00	8.32	90.0	7.49
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	11.15	0.00	11.15	90.0	10.04
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	28.21	0.00	28.21	90.0	25.39
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	В	0.00	34.12	0.00	34.12	90.0	30.71
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	0.13	0.00	0.13	90.0	0.12
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	2.45	0.00	2.45	90.0	2.21
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	2.72	0.00	2.72	90.0	2.45
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	2.74	0.00	2.74	90.0	2.47

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	_	0.00	3.61	0.00	3.61	90.0	3.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	3.61	0.00	3.61	90.0	3.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	3.61	0.00	3.61	90.0	3.25
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	6.62	0.00	6.62	90.0	5.96
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	8.58	0.00	8.58	90.0	7.72
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	14.02	0.00	14.02	90.0	12.62
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	33.88	0.00	33.88	90.0	30.49
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	2.63	0.00	2.63	90.0	2.37
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	3.34	0.00	3.34	90.0	3.01
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	3.36	0.00	3.36	90.0	3.02
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	4.42	0.00	4.42	90.0	3.98
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	4.45	0.00	4.45	90.0	4.01
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	6.09	0.00	6.09	90.0	5.48
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	6.63	0.00	6.63	90.0	5.97
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	7.20	0.00	7.20	90.0	6.48
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	7.71	0.00	7.71	90.0	6.94
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	8.97	0.00	8.97	90.0	8.07
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	12.21	0.00	12.21	90.0	10.99
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	12.65	0.00	12.65	90.0	11.39
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	14.01	0.00	14.01	90.0	12.61
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	15.28	0.00	15.28	90.0	13.75
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	21.46	0.00	21.46	90.0	19.31
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	27.91	0.00	27.91	90.0	25.12
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	33.19	0.00	33.19	90.0	29.87
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	0.07	0.00	0.07	90.0	0.06
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	0.22	0.00	0.22	90.0	0.20
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL (СВ	0.00	0.29	0.00	0.29	90.0	0.26
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.48	0.00	0.48	90.0	0.43
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.62	0.00	0.62	90.0	0.56
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.75	0.00	0.75	90.0	0.68
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.33	0.00	1.33	90.0	1.20
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.04	0.00	2.04	90.0	1.84
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.29	0.00	2.29	90.0	2.06
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	С В	0.00	2.53	0.00	2.53	90.0	2.28
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.53	0.00	2.53	90.0	2.28
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	3.26	0.00	3.26	90.0	2.93
09/21/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	3.31	0.00	3.31	90.0	2.98

TRADE DATE	CLIENT	•	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mf			MFT RUSSELL US CORE EQU	·	0.00	3.33	0.00	3.33	90.0	3.00
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	3.34	0.00	3.34	90.0	3.01
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	3.37	0.00	3.37	90.0	3.03
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	3.56	0.00	3.56	90.0	3.20
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	3.91	0.00	3.91	90.0	3.52
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	3.96	0.00	3.96	90.0	3.56
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	4.80	0.00	4.80	90.0	4.32
09/21/2018 mf		•	MFT RUSSELL US CORE EQU		0.00	5.49	0.00	5.49	90.0	4.94
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	5.81	0.00	5.81	90.0	5.23
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	5.95	0.00	5.95	90.0	5.36
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	6.50	0.00	6.50	90.0	5.85
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	6.67	0.00	6.67	90.0	6.00
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	7.85	0.00	7.85	90.0	7.07
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	7.97	0.00	7.97	90.0	7.17
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	8.08	0.00	8.08	90.0	7.17
09/21/2018 mf		•	MFT RUSSELL US CORE EQU		0.00	8.18	0.00	8.18	90.0	7.36
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	8.19	0.00	8.19	90.0	7.37
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	8.76	0.00	8.76	90.0	7.88
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	9.34	0.00	9.34	90.0	8.41
09/21/2018 mf		•	MFT RUSSELL US CORE EQU		0.00	9.69	0.00	9.69	90.0	8.72
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	10.37	0.00	10.37	90.0	9.33
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	11.40	0.00	11.40	90.0	10.26
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	11.51	0.00	11.40	90.0	10.36
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	12.42	0.00	12.42	90.0	11.18
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	12.90	0.00	12.42	90.0	11.18
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	13.91	0.00	13.91	90.0	12.52
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	14.03	0.00	14.03	90.0	12.63
09/21/2018 mf			-		0.00	14.08	0.00	14.03	90.0	12.67
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	15.16	0.00	15.16	90.0	13.64
09/21/2018 mf			MFT RUSSELL US CORE EQU MFT RUSSELL US CORE EQU		0.00	15.25	0.00	15.16	90.0	13.73
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	16.17	0.00	16.17	90.0	14.55
09/21/2018 mf			-		0.00	16.53	0.00	16.17	90.0	
			MFT RUSSELL US CORE EQU		0.00		0.00		90.0	14.88
09/21/2018 mf 09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	19.21 19.32	0.00	19.21 19.32	90.0	17.29 17.39
, , ,			MET RUSSELL US CORE EQU							
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	21.54	0.00	21.54		19.39 19.76
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	21.95	0.00		90.0	
09/21/2018 mf 09/21/2018 mf		•	MFT RUSSELL US CORE EQU		0.00	22.49	0.00	22.49		20.24
			MFT RUSSELL US CORE EQU		0.00	24.39	0.00		90.0	21.95
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	28.62	0.00	28.62		25.76
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	29.44	0.00	29.44		26.50
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	33.28	0.00	33.28		29.95
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	33.36	0.00	33.36		30.02
09/21/2018 mf			MFT RUSSELL US CORE EQU		0.00	34.88	0.00	34.88		31.39
09/21/2018 mf	rc421199	VARIOUS,	MFT RUSSELL US CORE EQU	TTY FD CL C B	0.00	37.92	0.00	37.92	90.0	34.13

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.45	0.00	40.45	90.0	36.41
09/21/2018 mf			MFT RUSSELL US CORE EQUITY		0.00	44.30	0.00	44.30	90.0	39.87
09/21/2018 mf			MFT RUSSELL US CORE EQUITY		0.00	52.93	0.00	52.93	90.0	47.64
09/21/2018 mf			MFT RUSSELL US CORE EQUITY		0.00	64.36	0.00	64.36	90.0	57.92
09/21/2018 mf			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	67.54	0.00	67.54	90.0	60.79
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	73.75	0.00	73.75	90.0	66.38
09/21/2018 mf			MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	74.09	0.00	74.09	90.0	66.68
09/21/2018 mf		•	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	74.74	0.00	74.74	90.0	67.27
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	1.32	0.00	1.32	90.0	1.19
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	1.45	0.00	1.45	90.0	1.31
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	1.47	0.00	1.47	90.0	1.32
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.01	0.00	2.01	90.0	1.81
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.88	0.00	2.88	90.0	2.59
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	3.23	0.00	3.23	90.0	2.91
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	3.27	0.00	3.27	90.0	2.94
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	3.98	0.00	3.98	90.0	3.58
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	6.52	0.00	6.52	90.0	5.87
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	6.52	0.00	6.52	90.0	5.87
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	6.58	0.00	6.58	90.0	5.92
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	7.86	0.00	7.86	90.0	7.07
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	8.23	0.00	8.23	90.0	7.41
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	9.59	0.00	9.59	90.0	8.63
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	9.78	0.00	9.78	90.0	8.80
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	10.33	0.00	10.33	90.0	9.30
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	10.83	0.00	10.83	90.0	9.75
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	13.05	0.00	13.05	90.0	11.75
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	13.16	0.00	13.16	90.0	11.84
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	13.86	0.00	13.86	90.0	12.47
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	15.48	0.00	15.48	90.0	13.93
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	18.73	0.00	18.73	90.0	16.86
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	19.97	0.00	19.97	90.0	17.97
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	20.95	0.00	20.95	90.0	18.86
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	21.97	0.00	21.97	90.0	19.77
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	26.47	0.00	26.47	90.0	23.82
09/21/2018 mf	fc421199 V	ARIOUS,	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	31.10	0.00	31.10	90.0	27.99
09/21/2018 mf			MFT RUSSELL US SMALL CAP EQ		0.00	37.34	0.00	37.34		33.61
09/21/2018 mf			MFT RYDEX SECTOR ROTATION I		0.00	0.06	0.00		90.0	0.05
09/21/2018 mf			MFT SMALLCAP WORLD FUND-F1	В	0.00	1.21	0.00		90.0	1.09
09/21/2018 mf			MFT SMALLCAP WORLD FUND-A	В	0.00	0.58	0.00		90.0	0.52

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.57	0.00	0.57	90.0	0.51
09/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.98	0.00	4.98	90.0	4.48
09/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	5.94	0.00	5.94	90.0	5.35
09/21/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.35	0.00	0.35	90.0	0.32
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.24	0.00	0.24	90.0	0.22
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.47	0.00	0.47	90.0	0.42
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.10	0.00	1.10	90.0	0.99
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.68	0.00	1.68	90.0	1.51
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.96	0.00	1.96	90.0	1.76
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.07	0.00	2.07	90.0	1.86
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.08	0.00	2.08	90.0	1.87
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.28	0.00	3.28	90.0	2.95
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.29	0.00	4.29	90.0	3.86
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.65	0.00	6.65	90.0	5.99
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.93	0.00	6.93	90.0	6.24
09/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.32	0.00	2.32	90.0	2.09
09/24/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018 mfc421199	VARIOUS,	MFT BLK 091928788	В	0.00	0.75	0.00	0.75	90.0	0.68
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	В	0.00	5.48	0.00	5.48	90.0	4.93
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	1.58	0.00	1.58	90.0	1.42
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	В	0.00	3.35	0.00	3.35	90.0	3.02
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	В	0.00	1.24	0.00	1.24	90.0	1.12
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.71	0.00	0.71	90.0	0.64
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.96	0.00	0.96	90.0	0.86
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.48	0.00	1.48	90.0	1.33
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	3.62	0.00	3.62	90.0	3.26
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	В	0.00	0.08	0.00	0.08	90.0	0.07
09/24/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	' В	0.00	2.58	0.00	2.58	90.0	2.32
09/24/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	! В	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018 mfc421199		MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018 mfc421199		MFT FIDELITY ADVISOR FUNDS	В	0.00	2.43	0.00	2.43	90.0	2.19
09/24/2018 mfc421199		MFT FIDELITY ADVISOR FUNDS	В	0.00	4.88	0.00		90.0	4.39
09/24/2018 mfc421199		MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	2.83	0.00		90.0	2.55
09/24/2018 mfc421199		MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.03	0.00		90.0	6.33
09/24/2018 mfc421199		MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	7.25	0.00		90.0	6.53
09/24/2018 mfc421199		MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.85	0.00		90.0	0.77
09/24/2018 mfc421199		MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	0.25	0.00		90.0	0.23
09/24/2018 mfc421199		MFT FIDELITY ADV EQUITY GROWTH CL T		0.00	0.26	0.00		90.0	0.23
09/24/2018 mfc421199		MFT FIDELITY ADV EQUITY GROWTH CL T		0.00	7.37	0.00		90.0	6.63
09/24/2018 mfc421199		MFT FIDELITY ADVISOR FINANCIAL SERV		0.00	0.12	0.00		90.0	0.11
57/21/2010 MICIZILY)		1 11000111 110 VIDOR PINANCIAL DERV		0.00	0.12	0.00	0.12	20.0	0.11

		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 FINANCIAL SERV B	0.00	0.69	0.00	0.69	90.0	0.62
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	0.69	0.00	0.69	90.0	0.62
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	1.72	0.00	1.72	90.0	1.55
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	2.37	0.00	2.37	90.0	2.13
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	2.37	0.00	2.37	90.0	2.13
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	2.86	0.00	2.86	90.0	2.57
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	2.90	0.00	2.90	90.0	2.61
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	12.87	0.00	12.87	90.0	11.58
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME B	0.00	1.28	0.00	1.28	90.0	1.15
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS B	0.00	8.15	0.00	8.15	90.0	7.34
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD B	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL B	0.00	0.25	0.00	0.25	90.0	0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL B	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.51	0.00	1.51	90.0	1.36
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.45	0.00	2.45	90.0	2.21
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.65	0.00	2.65	90.0	2.39
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL B	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C B	0.00	0.00	0.00	0.00	90.0	0.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK B	0.00	0.38	0.00	0.38	90.0	0.34
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L B	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	0.56	0.00	0.56	90.0	0.50
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.08	0.00	1.08	90.0	0.97
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.10	0.00	1.10	90.0	0.99
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.20	0.00	1.20	90.0	1.08
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.37	0.00	1.37	90.0	1.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.63	0.00	1.63	90.0	1.47
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.76	0.00	1.76	90.0	1.58
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.14	0.00	2.14	90.0	1.93
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.22	0.00	2.22	90.0	2.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	8.19	0.00	8.19	90.0	7.37
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL B	0.00	0.34	0.00	0.34	90.0	0.31
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL B	0.00	0.89	0.00	0.89	90.0	0.80
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL B	0.00	1.08	0.00	1.08	90.0	0.97
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL B	0.00	1.10	0.00		90.0	0.99
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL B	0.00	1.24	0.00		90.0	1.12
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL B	0.00	1.48	0.00		90.0	1.33
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL B	0.00	1.54	0.00		90.0	1.39
,							

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER
TRADE DATE CLIENT 09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В В	AMOUNT 0.00	COMMISSION 1.55	CHARGE 0.00	COMMISSION 1.55	PATE 90.0	COMMISSION 1.40
09/24/2010 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	2.07	0.00	2.07	90.0	1.86
09/24/2010 mfc421199 VARIOUS,	MFT FIDELITY ADV CONSUMER STAPLES		0.00	0.26	0.00	0.26	90.0	0.23
09/24/2010 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.12	0.00	2.12	90.0	1.91
09/24/2010 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING ASI		0.00	1.43	0.00	1.43	90.0	1.29
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE H		0.00	0.22	0.00	0.22	90.0	0.20
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE H		0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE H		0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE H		0.00	1.37	0.00	1.37	90.0	1.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE H		0.00	1.71	0.00	1.71	90.0	1.54
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE H		0.00	2.97	0.00	2.97	90.0	2.67
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE H		0.00	4.23	0.00	4.23	90.0	3.81
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE H		0.00	4.23	0.00	4.23	90.0	3.81
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS		0.00	7.99	0.00	7.99	90.0	7.19
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECT		0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECT		0.00	1.56	0.00	1.56	90.0	1.40
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STO		0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STO	CK B	0.00	7.64	0.00	7.64	90.0	6.88
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR MUNI INCOME	FD B	0.00	0.11	0.00	0.11	90.0	0.10
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR MID CAP STOC	к в	0.00	1.19	0.00	1.19	90.0	1.07
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.28	0.00	1.28	90.0	1.15
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.99	0.00	1.99	90.0	1.79
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.81	0.00	11.81	90.0	10.63
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.06	0.00	12.06	90.0	10.85
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV EMERGING MRKTS I	NC B	0.00	0.25	0.00	0.25	90.0	0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	В	0.00	0.00	0.00	0.00	90.0	0.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	В	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	В	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	В	0.00	0.04	0.00	0.04	90.0	0.04
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	В	0.00	0.07	0.00	0.07	90.0	0.06
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL	A B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL	A B	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.20	0.00	0.20	90.0	0.18
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.40	0.00	0.40	90.0	0.36
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.40	0.00	0.40	90.0	0.36
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.58	0.00	0.58	90.0	0.52
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.65	0.00	0.65	90.0	0.59
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.76	0.00	0.76	90.0	0.68

		- /-	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	0.76	0.00	0.76	90.0	0.68
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.92	0.00	0.92	90.0	0.83
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.97	0.00	0.97	90.0	0.87
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.99	0.00	0.99	90.0	0.89
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.99	0.00	0.99	90.0	0.89
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.10	0.00	1.10	90.0	0.99
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.20	0.00	1.20	90.0	1.08
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.44	0.00	1.44	90.0	1.30
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.49	0.00	1.49	90.0	1.34
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50	90.0	1.35
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.75	0.00	1.75	90.0	1.58
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.27	0.00	2.27	90.0	2.04
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.33	0.00	2.33	90.0	2.10
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.33	0.00	2.33	90.0	2.10
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.46	0.00	2.46	90.0	2.21
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.52	0.00	2.52	90.0	2.27
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.84	0.00	2.84	90.0	2.56
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.99	0.00	2.99	90.0	2.69
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.06	0.00	3.06	90.0	2.75
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.18	0.00	3.18	90.0	2.86
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.26	0.00	3.26	90.0	2.93
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.36	0.00	3.36	90.0	3.02
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.53	0.00	3.53	90.0	3.18
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.58	0.00	3.58	90.0	3.22
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.61	0.00	3.61	90.0	3.25
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.00	0.00	4.00	90.0	3.60
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.01	0.00	4.01	90.0	3.61
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.15	0.00	4.15	90.0	3.74
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.20	0.00	4.20	90.0	3.78
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.28	0.00	4.28	90.0	3.85
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.42	0.00	4.42	90.0	3.98
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.50	0.00	4.50	90.0	4.05
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.82	0.00	4.82	90.0	4.34
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.85	0.00	4.85	90.0	4.37
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.86	0.00		90.0	4.37
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.02	0.00		90.0	4.52
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.05	0.00		90.0	4.55
·	· ·							

Table Tabl			D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
0.00 0.00									
09/14/2018 MT FIRELITY ANTISON PURDS S 0.00 5.42 0.00 5.42 90.0 4.88									
99/24/2018 mickellips Various, MIT FIDELITY ANVISOR PURDE B									
9/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 5.80 0.00 5.80 9.00 5.20 9/10/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 6.14 0.00 6.14 90.0 5.33 0/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 6.42 0.00 6.42 0.00 6.43 90.0 5.83 0/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 6.44 0.00 6.44 90.0 5.80 0/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 6.45 0.00 6.46 90.0 5.80 0/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 6.49 0.00 6.48 90.0 5.80 0/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 6.49 0.00 6.49 0.00 6.48 90.0 5.81 0/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 6.50 0.00 6.60 0.00 6.60 90.0 5.80 0/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 6.50 0.00 6.50 0.00 6.50 90.0 5.80 0/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 7.03 0.00 7.03 90.0 6.33 0/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 7.03 0.00 7.03 90.0 6.30 9/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 7.03 0.00 7.03 90.0 6.83 9/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 7.03 0.00 7.03 90.0 6.83 9/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 7.03 0.00 7.03 90.0 7.03 90.0 6.83 9/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 8.18 0.00 8.18 90.0 7.50 9/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 8.18 0.00 8.18 90.0 8.29 90.0 7.46 9/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 8.29 90.0 8.29 90.0 8.29 90.0 7.46 9/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 8.29 90.0 8.29 90.0 8.29 90.0 7.46 9/34/2018 mic421199 VARIOUS, MTT FIDELITY AUTISOR FUNDS B 0.00 8.29 90.0 8.29 90.0 8.29 90.0 90.0 90.0 90.0 90.0 90.0 90.0 9	,								
0.7/24/2018 mf-ed21199 VARIOUS, MMT PIDELITY ANY SOM YANGES S 0.00 6.00 6.00 6.00 6.14 6.00 6.14 6.00 6.15 6.	, ,								
99/24/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS									
99/24/2018 mic421199 VARIOUS, MTT FIDELITY ADVISOR FUNDS B 0.00 6.42 0.00 6.42 0.00 5.78	,								
99/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 6.44 0.00 6.45 90.0 5.81 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 6.46 0.00 6.46 90.0 5.81 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 6.65 0.00 6.66 90.0 5.85 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 6.60 0.00 6.50 90.0 5.85 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.03 0.00 7.03 90.0 6.62 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.03 0.00 7.03 90.0 6.33 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.03 0.00 7.03 90.0 6.33 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.59 0.00 7.59 90.0 6.83 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.57 0.00 7.59 90.0 6.83 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.57 0.00 7.59 90.0 6.83 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.18 0.00 8.18 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.22 0.00 8.29 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.22 0.00 8.29 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.23 0.00 8.39 90.0 7.50 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 6.79 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 6.79 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 6.79 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 0.00 9.55 0.00 9.57 90.0 9.57 90.0 9.57 90.0 9.57 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.0	,								
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 6.48 0.00 6.46 0.00 6.46 0.00 6.50 0.00 0.50 0.00	,								
09/24/2018 mfc421199 VARIOUS, NET FIDELITY ADVISOR FUNDS B 0.00 6.46 0.00 6.65 0.00 6.50 0.00 6.50 0.00 6.50 0.00 0.00 0.00	,								
09/24/2018 mc4c21199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 6.50 0.00 6.50 90.0 5.85	, ,								
09/24/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 7.03 0.00 7.03 0.00 7.03 0.00 0.06 6.62 09.00 09/24/2018 mfc421199 VARIOUS, MPT FIDELITY ADVISOR FUNDS B 0.00 7.03 0.00 7.03 0.00 0.									
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.03 0.00 7.03 90.0 6.33 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.34 0.00 7.34 90.0 6.83 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.55 0.00 7.75 90.0 6.83 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.75 0.00 7.75 90.0 6.83 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.18 0.00 8.12 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.22 0.00 8.22 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.29 0.00 8.29 90.0 7.56 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.29 0.00 8.29 90.0 7.56 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.29 0.00 8.29 90.0 7.56 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.51 0.00 8.51 90.0 7.56 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.51 0.00 8.51 0.00 7.59 0.00 9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.58 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 9.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 9.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.87 90.0 9.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 0.00 11.11 0.00 9/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.									
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS									
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.59 0.00 7.59 90.0 6.83 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 7.75 0.00 7.75 90.0 6.98 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.18 0.00 8.18 90.0 7.36 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.22 0.00 8.22 90.0 7.40 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.23 0.00 8.23 90.0 7.40 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.33 0.00 8.33 90.0 7.55 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.51 90.0 7.66 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.51 90.0 7.66 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.51 90.0 7.66 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.78 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 90.0 9.87 90.0 8.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 90.0 9.87 90.0 9.87 90.0 9.24 90.0 9.24 90.0 9.25 90.0 9.55 90.0 9.55 90.0 9.55 90.0 9.24 90.0 9.24 90.0 9.24 90.0 9.24 90.0 9.24 90.0 9.24 90.0 90.24 90.2	,								
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.18 0.00 8.18 90.0 7.35 90.0 7.36 90.9 99/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.18 0.00 8.22 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.29 0.00 8.29 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.33 0.00 8.33 90.0 7.56 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.51 90.0 7.66 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.66 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.78 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.78 90.0 7.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.78 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.57 0.00 9.57 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.55 90.0 8.68 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.05 90.0 90.0	,								
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.18 0.00 8.22 0.00 8.23 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.29 0.00 8.29 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.33 0.00 8.33 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.33 90.0 7.50 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.51 0.00 8.57 90.0 7.86 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.78 90.0 7.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 8.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 9.50 90.0 9.24 90.0 9.24 90.0 9.25 90.0 9.25 90.0 9.25 90.0 9.25 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.	,								
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.22 0.00 8.29 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.39 0.00 8.29 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.31 0.00 8.33 90.0 7.56 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.51 90.0 7.66 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.68 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.78 90.0 7.00 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 9.55 90.0 9.24 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 8.88 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 8.88 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 9.87 90.0 9.87 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.66 0.00 10.64 90.0 9.87 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.41 0.00 10.41 90.0 9.24 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.54 0.00 10.54 90.0 9.24 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.12 90.0 10.00 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.25 0.00 11.25 90.0 11.25 90.0 10.10 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.25 0.00 11.25 90.0 11.25 90.0 11.25 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 11.29 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.57 90.0 12.59 90.0 12.59 90.0 12.59 90.0 12.59 90.0 12.59 90.0 12.59 90.0 12.59 90.0 12	,								
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.33 0.00 8.39 90.0 7.46 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.33 0.00 8.33 90.0 7.56 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.51 90.0 7.66 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.78 90.0 7.90 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 8.78 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 8.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.87 90.0 8.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.87 90.0 9.87 90.0 9.24 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.04 0.00 10.04 90.0 9.37 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.04 0.00 10.14 90.0 9.37 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 90.0 10.00 99/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.00 11.22 90.0 10.10 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.25 0.00 11.22 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 12.57 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 0.00 13.65 90.0 12.57 90.9 12.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.57 90.0 12.59 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.59 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.44 0.00 14.44 90.0 12.79 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.48 0.00 14.48 90.0 12.79 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.4	,								
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.33 0.00 8.33 90.0 7.50 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.51 90.0 7.66 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.78 90.0 7.90 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 8.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.87 90.0 8.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.05 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.41 0.00 10.41 90.0 9.05 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.54 0.00 10.54 90.0 9.49 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 90.0 10.00 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 90.0 11.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.00 11.22 90.0 10.10 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.26 0.00 13.26 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 13.65 90.0 12.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.44 0.00 14.44 90.0 12.97 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.44 0.00 14.44 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.48 0.00 14.48 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 m	,								
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.51 0.00 8.57 90.0 7.66 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.77 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.78 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 9.87 90.0 8.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.88 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.87 90.0 9.88 90.0 9.87 90.0 9.88 90.0 9.87 90.0 9.87 90.0 9.88 90.0 9.87 90.0 9.88 90.0 9.87	,								
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.77 0.00 8.77 90.0 7.89 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.87 0.00 9.87 90.0 8.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.05 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.37 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.54 0.00 10.41 90.0 9.37 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.54 0.00 10.54 90.0 9.49 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 90.0 10.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.00 11.22 90.0 10.10 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.26 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.79 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.79 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.79 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.18 0.00 1	,	MFT FIDELITY ADVISOR FUNDS							
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 8.78 0.00 8.78 90.0 7.90 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.87 90.0 8.88 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.05 90/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.41 0.00 10.41 90.0 9.37 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.54 0.00 10.54 90.0 9.49 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 90.0 10.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.00 11.12 90.0 10.10 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.25 0.00 11.25 90.0 11.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.66 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.66 90.0 12.59 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.66 90.0 12.59 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.44 0.00 14.44 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.44 90.0 12.79 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.48 0.00 14.48 90.0 13.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.48 0.00 14.48 90.0 13.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 14.54 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.51	0.00	8.51	90.0	
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 9.55 0.00 9.55 90.0 8.60 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 9.00 9.00 9.00 9.00 9.00 9.00 9.00	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.77	0.00	8.77	90.0	7.89
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.87 0.00 9.87 0.00 9.05 0.00 0.00 0.00 0.00 0.00 0.00	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.78	0.00	8.78	90.0	7.90
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.06 0.00 10.06 90.0 9.05 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.41 0.00 10.41 90.0 9.37 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.54 0.00 10.54 90.0 9.49 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 90.0 10.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.00 11.22 90.0 10.10 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.26 0.00 13.26 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.26 90.0 12.57 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.59 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.0	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.55	0.00	9.55	90.0	8.60
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.41 0.00 10.41 90.0 9.37 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.54 0.00 11.54 90.0 9.49 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 90.0 10.00 10.00 10.24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.00 11.22 90.0 10.10 10.00 10.24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.31 10.00 11.31 90.0 11.3	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	9.87	0.00	9.87	90.0	8.88
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 10.54 0.00 10.54 90.0 9.49 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 90.0 10.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.00 11.22 90.0 10.10 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.26 0.00 13.26 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.48 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.68 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.88 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 0.00 15.33 0.00 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 0.00 15.33 0.00 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 0.00 15.33 0.00 13.80	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.06	0.00	10.06	90.0	9.05
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.11 0.00 11.11 90.0 10.00 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.00 11.22 90.0 10.10 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.26 0.00 13.26 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 0.00 14.54 0.00 14.54 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.33 0.00 15.34 0.00 14.54 0.	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.41	0.00	10.41	90.0	9.37
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 11.22 0.00 11.22 90.0 10.10 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.26 0.00 13.26 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.16 90.0 15.31	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.54	0.00	10.54	90.0	9.49
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 12.57 0.00 12.57 90.0 11.31 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.26 0.00 13.26 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.11	0.00	11.11	90.0	10.00
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.13 0.00 13.13 90.0 11.82 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.26 0.00 13.26 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.22	0.00	11.22	90.0	10.10
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.26 0.00 13.26 90.0 11.93 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.68 0.00 16.68 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.57	0.00	12.57	90.0	11.31
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.65 0.00 13.65 90.0 12.29 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.68 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.13	0.00	13.13	90.0	11.82
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 13.93 0.00 13.93 90.0 12.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.68 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.26	0.00	13.26	90.0	11.93
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.14 0.00 14.14 90.0 12.73 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.68 0.00 16.68 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.65	0.00	13.65	90.0	12.29
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.43 0.00 14.43 90.0 12.99 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.68 0.00 16.68 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	13.93	0.00	13.93	90.0	12.54
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.54 0.00 14.54 90.0 13.09 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.68 0.00 16.68 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.14	0.00	14.14	90.0	12.73
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 14.88 0.00 14.88 90.0 13.39 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.68 0.00 16.68 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.43	0.00	14.43	90.0	12.99
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.68 0.00 16.68 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.54	0.00	14.54	90.0	13.09
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 15.33 0.00 15.33 90.0 13.80 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.68 0.00 16.68 90.0 15.01	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS							
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.15 0.00 16.15 90.0 14.54 09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.68 0.00 16.68 90.0 15.01									
09/24/2018 mfc421199 VARIOUS, MFT FIDELITY ADVISOR FUNDS B 0.00 16.68 90.0 15.01									
,,	09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.23	0.00			15.51

			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	17.57	0.00	17.57	90.0	15.81
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.65	0.00	17.65	90.0	15.89
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.80	0.00	18.80	90.0	16.92
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	19.34	0.00	19.34	90.0	17.41
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	21.62	0.00	21.62	90.0	19.46
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	26.06	0.00	26.06	90.0	23.45
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	33.54	0.00	33.54	90.0	30.19
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	35.14	0.00	35.14	90.0	31.63
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	40.33	0.00	40.33	90.0	36.30
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	42.60	0.00	42.60	90.0	38.34
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	47.25	0.00	47.25	90.0	42.53
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	47.65	0.00	47.65	90.0	42.89
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.00	0.00	0.00	90.0	0.00
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.11	0.00	0.11	90.0	0.10
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.11	0.00	0.11	90.0	0.10
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.73	0.00	0.73	90.0	0.66
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.01	0.00	1.01	90.0	0.91
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.10	0.00	1.10	90.0	0.99
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.69	0.00	2.69	90.0	2.42
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.69	0.00	2.69	90.0	2.42
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV SMALL CAP CL T	В	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.05	0.00	0.05	90.0	0.05
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.61	0.00	2.61	90.0	2.35
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.61	0.00	2.61	90.0	2.35
09/24/2018 mfc421199 VARIOUS,	MFT FIDELITY ADVISOR INTL SMALL CA	ΡВ	0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018 mfc421199 VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	В	0.00	0.23	0.00	0.23	90.0	0.21
09/24/2018 mfc421199 VARIOUS,	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.63	0.00	2.63	90.0	2.37
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	1.15	0.00	1.15	90.0	1.04
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	1.86	0.00	1.86	90.0	1.67
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	2.44	0.00	2.44	90.0	2.20
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	4.85	0.00	4.85	90.0	4.37
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	5.65	0.00	5.65	90.0	5.09
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	6.56	0.00	6.56	90.0	5.90
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	8.83	0.00	8.83	90.0	7.95
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	14.56	0.00	14.56		13.10

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	0.34	0.00	0.34	90.0	0.31
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	1.07	0.00	1.07	90.0	0.96
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	1.62	0.00	1.62	90.0	1.46
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.12	0.00	2.12	90.0	1.91
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.22	0.00	2.22	90.0	2.00
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.24	0.00	2.24	90.0	2.02
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.37	0.00	2.37	90.0	2.13
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	2.38	0.00	2.38	90.0	2.14
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	3.52	0.00	3.52	90.0	3.17
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	5.19	0.00	5.19	90.0	4.67
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	5.96	0.00	5.96	90.0	5.36
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	7.31	0.00	7.31	90.0	6.58
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A		0.00	7.38	0.00	7.38	90.0	6.64
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	7.76	0.00	7.76	90.0	6.98
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	8.27	0.00	8.27	90.0	7.44
09/24/2018 mfc421199 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	12.66	0.00	12.66	90.0	11.39
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	1.03	0.00	1.03	90.0	0.93
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL	АВ	0.00	0.58	0.00	0.58	90.0	0.52
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL	АВ	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	0.86	0.00	0.86	90.0	0.77
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	1.28	0.00	1.28	90.0	1.15
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	1.95	0.00	1.95	90.0	1.76
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	2.00	0.00	2.00	90.0	1.80
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	2.84	0.00	2.84	90.0	2.56
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	2.98	0.00	2.98	90.0	2.68
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	3.15	0.00	3.15	90.0	2.84
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	3.39	0.00	3.39	90.0	3.05
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	4.11	0.00	4.11	90.0	3.70
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	4.29	0.00	4.29	90.0	3.86
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	5.17	0.00	5.17	90.0	4.65
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	5.99	0.00	5.99	90.0	5.39
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	6.29	0.00	6.29	90.0	5.66
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	6.81	0.00	6.81	90.0	6.13
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	7.46	0.00	7.46	90.0	6.71
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	7.68	0.00	7.68	90.0	6.91
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	7.69	0.00	7.69	90.0	6.92
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	7.78	0.00	7.78	90.0	7.00
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	9.60	0.00	9.60	90.0	8.64

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf			MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	9.60	0.00	9.60	90.0	8.64
09/24/2018 mf			MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	9.61	0.00	9.61	90.0	8.65
09/24/2018 mf			MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	10.43	0.00	10.43	90.0	9.39
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	10.44	0.00	10.44	90.0	9.40
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	10.51	0.00	10.51	90.0	9.46
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	10.56	0.00	10.56	90.0	9.50
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	12.67	0.00	12.67	90.0	11.40
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	14.43	0.00	14.43	90.0	12.99
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	15.06	0.00	15.06	90.0	13.55
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	15.37	0.00	15.37	90.0	13.83
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	23.08	0.00	23.08	90.0	20.77
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	26.40	0.00	26.40	90.0	23.76
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	В	0.00	36.54	0.00	36.54	90.0	32.89
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.04	0.00	0.04	90.0	0.04
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.13	0.00	0.13	90.0	0.12
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.14	0.00	0.14	90.0	0.13
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.48	0.00	0.48	90.0	0.43
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.64	0.00	0.64	90.0	0.58
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.68	0.00	0.68	90.0	0.61
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.71	0.00	0.71	90.0	0.64
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.79	0.00	0.79	90.0	0.71
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.01	0.00	1.01	90.0	0.91
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.23	0.00	1.23	90.0	1.11
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.28	0.00	1.28	90.0	1.15
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.29	0.00	1.29	90.0	1.16
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.59	0.00	1.59	90.0	1.43
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.66	0.00	1.66	90.0	1.49
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.72	0.00	1.72	90.0	1.55
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.13	0.00	2.13	90.0	1.92
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.20	0.00	2.20	90.0	1.98
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.83	0.00	2.83	90.0	2.55
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.85	0.00	2.85	90.0	2.57
09/24/2018 mf	fc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.30	0.00	3.30	90.0	2.97

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	3.51	0.00	3.51	90.0	3.16
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.97	0.00	3.97	90.0	3.57
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.04	0.00	4.04	90.0	3.64
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.14	0.00	4.14	90.0	3.73
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.15	0.00	4.15	90.0	3.74
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.70	0.00	5.70	90.0	5.13
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.09	0.00	6.09	90.0	5.48
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.61	0.00	6.61	90.0	5.95
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.75	0.00	6.75	90.0	6.08
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.18	0.00	7.18	90.0	6.46
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	14.44	0.00	14.44	90.0	13.00
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	16.33	0.00	16.33	90.0	14.70
09/24/2018 mfc421199 VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	5.90	0.00	5.90	90.0	5.31
09/24/2018 mfc421199 VARIOUS,	MFT NEW WORLD FUND-A	В	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL COMMODITY STRATEGIES		0.00	4.99	0.00	4.99	90.0	4.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	В	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.10	0.00	0.10	90.0	0.09
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C		0.00	0.19	0.00	0.19	90.0	0.17
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C		0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.43	0.00	0.43	90.0	0.39
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.63	0.00	0.63	90.0	0.57
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.64	0.00	0.64	90.0	0.58
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.65	0.00	0.65	90.0	0.59
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.68	0.00	0.68	90.0	0.61
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	0.87	0.00	0.87	90.0	0.78
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.02	0.00	1.02	90.0	0.92
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.13	0.00	1.13	90.0	1.02
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.18	0.00	1.18	90.0	1.06
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.21	0.00	1.21	90.0	1.09
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.23	0.00	1.23	90.0	1.11
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.70	0.00	1.70	90.0	1.53
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	1.75	0.00	1.75	90.0	1.58

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	•	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	1.79	0.00	1.79	90.0	1.61
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	1.81	0.00	1.81	90.0	1.63
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	2.12	0.00	2.12	90.0	1.91
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	2.15	0.00	2.15	90.0	1.94
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	2.17	0.00	2.17	90.0	1.95
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	2.65	0.00	2.65	90.0	2.39
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	3.07	0.00	3.07	90.0	2.76
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	3.11	0.00	3.11	90.0	2.80
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	3.25	0.00	3.25	90.0	2.93
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	3.26	0.00	3.26	90.0	2.93
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	3.27	0.00	3.27	90.0	2.94
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	3.37	0.00	3.37	90.0	3.03
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	3.47	0.00	3.47	90.0	3.12
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	4.31	0.00	4.31	90.0	3.88
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	4.31	0.00	4.31	90.0	3.88
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	4.35	0.00	4.35	90.0	3.92
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	5.39	0.00	5.39	90.0	4.85
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	5.39	0.00	5.39	90.0	4.85
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	5.44	0.00	5.44	90.0	4.90
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	5.52	0.00	5.52	90.0	4.97
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	6.47	0.00	6.47	90.0	5.82
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	6.52	0.00	6.52	90.0	5.87
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	7.35	0.00	7.35	90.0	6.62
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	8.70	0.00	8.70	90.0	7.83
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	9.00	0.00	9.00	90.0	8.10
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	10.59	0.00	10.59	90.0	9.53
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	10.81	0.00	10.81	90.0	9.73
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	10.83	0.00	10.83	90.0	9.75
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	10.84	0.00	10.84	90.0	9.76
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	11.88	0.00	11.88	90.0	10.69
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	16.49	0.00	16.49	90.0	14.84
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	17.79	0.00	17.79	90.0	16.01
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	18.35	0.00	18.35	90.0	16.52
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	18.46	0.00	18.46	90.0	16.61
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	20.60	0.00	20.60	90.0	18.54
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	20.90	0.00	20.90	90.0	18.81
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	26.06	0.00	26.06	90.0	23.45
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	27.89	0.00	27.89	90.0	25.10
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL EM	MERGING MARKETS FD CL	В	0.00	37.83	0.00	37.83	90.0	34.05
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL GI	OBAL INFRASTRUCTURE	В	0.00	1.47	0.00	1.47	90.0	1.32
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL GI	OBAL EQUITY FD CL A	В	0.00	0.59	0.00	0.59	90.0	0.53
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL GI	OBAL EQUITY FD CL C	В	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL GI	OBAL EQUITY FD CL C	В	0.00	5.15	0.00	5.15	90.0	4.64

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMEN		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	0.10	0.00	0.10	90.0	0.09
09/24/2018 mf				GLOBAL REAL ESTATE SEC	В	0.00	0.65	0.00	0.65	90.0	0.59
09/24/2018 mf			MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	2.01	0.00	2.01	90.0	1.81
09/24/2018 mf			MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	2.89	0.00	2.89	90.0	2.60
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	5.30	0.00	5.30	90.0	4.77
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	5.91	0.00	5.91	90.0	5.32
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	6.45	0.00	6.45	90.0	5.81
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	7.77	0.00	7.77	90.0	6.99
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	9.63	0.00	9.63	90.0	8.67
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	13.89	0.00	13.89	90.0	12.50
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	14.43	0.00	14.43	90.0	12.99
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	17.17	0.00	17.17	90.0	15.45
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	19.60	0.00	19.60	90.0	17.64
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	31.78	0.00	31.78	90.0	28.60
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	5.27	0.00	5.27	90.0	4.74
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	6.29	0.00	6.29	90.0	5.66
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	15.63	0.00	15.63	90.0	14.07
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	18.89	0.00	18.89	90.0	17.00
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	19.20	0.00	19.20	90.0	17.28
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	21.28	0.00	21.28	90.0	19.15
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INVESTMENT GRADE BOND	В	0.00	32.95	0.00	32.95	90.0	29.66
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.06	0.00	0.06	90.0	0.05
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.08	0.00	0.08	90.0	0.07
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.24	0.00	0.24	90.0	0.22
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.45	0.00	0.45	90.0	0.41
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.72	0.00	0.72	90.0	0.65
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.89	0.00	0.89	90.0	0.80
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	1.43	0.00	1.43	90.0	1.29
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	2.08	0.00	2.08	90.0	1.87
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	2.33	0.00	2.33	90.0	2.10
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	3.74	0.00	3.74	90.0	3.37
09/24/2018 mf	c421199 V	VARIOUS,	MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	3.87	0.00	3.87	90.0	3.48
09/24/2018 mf	c421199 V	VARIOUS,		INTER DEV MKTS FD CL C		0.00	4.00	0.00	4.00	90.0	3.60
09/24/2018 mf				INTER DEV MKTS FD CL C		0.00	5.12	0.00	5.12	90.0	4.61
09/24/2018 mf				INTER DEV MKTS FD CL C		0.00	6.00	0.00		90.0	5.40
09/24/2018 mf				INTER DEV MKTS FD CL C		0.00	10.52	0.00	10.52		9.47
09/24/2018 mf				INTER DEV MKTS FD CL C		0.00	12.02	0.00	12.02		10.82
09/24/2018 mf				INTER DEV MKTS FD CL C		0.00	12.58	0.00	12.58		11.32
09/24/2018 mf				INTER DEV MKTS FD CL C		0.00	14.21	0.00	14.21		12.79
09/24/2018 mf				INTER DEV MKTS FD CL C		0.00	17.33	0.00	17.33		15.60
57/21/2010 IIII	. U 121177 V	,	AL I RODDEDD	IIIII DIV IMID ID CII C	_	0.00	17.55	0.00	17.33	20.0	13.00

TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 19.17 0.00 19.17 90.0 17.25 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 20.15 0.00 20.15 90.0 18.14 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 21.05 0.00 21.05 90.0 18.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 21.05 0.00 21.05 90.0 18.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 21.13 0.00 21.13 90.0 19.02 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 22.98 0.00 22.98 90.0 22.98 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 24.85 0.00 24.85 90.0 22.37 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 27.75 0.00 27.75 90.0 24.98 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 34.16 0.00 34.16 90.0 30.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 47.84 0.00 47.84 90.0 43.06
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 20.15 0.00 20.15 90.0 18.14 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 21.05 0.00 21.05 90.0 18.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 21.13 0.00 21.13 90.0 19.02 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 22.98 0.00 22.98 90.0 20.68 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 24.85 0.00 24.85 90.0 22.37 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 27.75 0.00 27.75 90.0 24.98 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 34.16 0.00 34.16 90.0 30.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 34.16 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTE
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 21.05 0.00 21.05 90.0 18.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 21.13 0.00 21.13 90.0 19.02 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 22.98 0.00 22.98 90.0 20.68 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 24.85 0.00 24.85 90.0 22.37 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 27.75 0.00 27.75 90.0 24.98 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 34.16 0.00 34.16 90.0 30.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 22.98 90.0 20.68 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 24.85 0.00 24.85 90.0 22.37 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 27.75 0.00 27.75 90.0 24.98 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 34.16 0.00 34.16 90.0 30.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 24.85 0.00 24.85 90.0 22.37 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 27.75 0.00 27.75 90.0 24.98 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 34.16 0.00 34.16 90.0 30.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 27.75 90.0 24.98 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 34.16 90.0 30.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 34.16 0.00 34.16 90.0 30.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 38.80 0.00 38.80 90.0 34.92
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C B 0.00 47.84 0.00 47.84 90.0 43.06
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 0.12 0.00 0.12 90.0 0.11
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 0.43 0.00 0.43 90.0 0.39
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 0.91 0.00 0.91 90.0 0.82
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 1.14 0.00 1.14 90.0 1.03
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 1.26 0.00 1.26 90.0 1.13
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 1.67 0.00 1.67 90.0 1.50
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 3.11 0.00 3.11 90.0 2.80
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 3.33 0.00 3.33 90.0 3.00
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 11.78 0.00 11.78 90.0 10.60
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 21.83 0.00 21.83 90.0 19.65
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 24.66 0.00 24.66 90.0 22.19
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH B 0.00 26.28 0.00 26.28 90.0 23.65
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 0.30 0.00 0.30 90.0 0.27
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 1.81 0.00 1.81 90.0 1.63
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 1.99 0.00 1.99 90.0 1.79
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 4.92 0.00 4.92 90.0 4.43
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 7.82 0.00 7.82 90.0 7.04
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 17.83 0.00 17.83 90.0 16.05
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 21.09 0.00 21.09 90.0 18.98
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 21.09 0.00 21.09 90.0 18.98
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.03 0.00 0.03 90.0 0.03
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.07 0.00 0.07 90.0 0.06
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.04 0.00 0.04 90.0 0.04
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.05 0.00 0.05 90.0 0.05
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.06 0.00 0.06 90.0 0.05
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.07 0.00 0.07 90.0 0.06
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.09 0.00 0.09 90.0 0.08
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.10 0.00 0.10 90.0 0.09
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.11 0.00 0.11 90.0 0.10
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.15 0.00 0.15 90.0 0.14
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.17 0.00 0.17 90.0 0.15
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.17 0.00 0.17 90.0 0.15
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.17 0.00 0.17 90.0 0.15
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.20 0.00 0.20 90.0 0.18

		B/S	INVESTMENT	GROSS	CLEARING	NET COMMISSION		BROKER
TRADE DATE CLIENT 09/24/2018 mfc421199 VARIOUS,	INVESTMENT MFT RUSSELL LIFEPOINTS EQTY GROWT		AMOUNT 0.00	COMMISSION 0.28	CHARGE 0.00	0.28	PATE 90.0	COMMISSION 0.25
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.38	0.00	0.38	90.0	0.34
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.39	0.00	0.39	90.0	0.31
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.41	0.00	0.41	90.0	0.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.41	0.00	0.41	90.0	0.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.41	0.00	0.41	90.0	0.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.44	0.00	0.44		0.40
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.51	0.00	0.51		0.46
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.53	0.00	0.53	90.0	0.48
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.69	0.00	0.69	90.0	0.62
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EOTY GROWT		0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.84	0.00	0.84	90.0	0.76
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.91	0.00	0.91	90.0	0.82
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.93	0.00	0.93	90.0	0.84
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.01	0.00	1.01	90.0	0.91
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.01	0.00	1.01	90.0	0.91
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.08	0.00	1.08	90.0	0.97
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.15	0.00	1.15	90.0	1.04
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.36	0.00	1.36	90.0	1.22
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.40	0.00	1.40	90.0	1.26
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.42	0.00	1.42	90.0	1.28
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.48	0.00	1.48	90.0	1.33
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.62	0.00	1.62	90.0	1.46
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.78	0.00	1.78	90.0	1.60
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.86	0.00	1.86	90.0	1.67
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.01	0.00	2.01	90.0	1.81
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.05	0.00	2.05	90.0	1.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.29	0.00	2.29	90.0	2.06
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.45	0.00	2.45	90.0	2.21
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.72	0.00	2.72	90.0	2.45
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.77	0.00	2.77	90.0	2.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.89	0.00	2.89	90.0	2.60
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.93	0.00	2.93	90.0	2.64
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.97	0.00	2.97	90.0	2.67
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	3.00	0.00	3.00	90.0	2.70
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	3.07	0.00	3.07	90.0	2.76

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	DATE	BROKER COMMISSION
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EOTY GROWTH		0.00	3.17	0.00	3.17	PATE 90.0	2.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.30	0.00	3.30	90.0	2.03
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.48	0.00	3.48	90.0	3.13
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.49	0.00	3.49	90.0	3.14
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.49	0.00	3.49	90.0	3.14
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.70	0.00	3.70	90.0	3.33
09/24/2018 mfc421199 VARIOUS.	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.82	0.00	3.82	90.0	3.44
09/24/2018 mfc421199 VARIOUS.	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.88	0.00	3.88	90.0	3.49
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EOTY GROWTH		0.00	4.13	0.00	4.13	90.0	3.72
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.32	0.00	4.32	90.0	3.89
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.33	0.00	4.33	90.0	3.90
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.37	0.00	4.37	90.0	3.93
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.66	0.00	4.66	90.0	4.19
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.85	0.00	4.85	90.0	4.37
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	5.51	0.00	5.51	90.0	4.96
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EOTY GROWTH		0.00	5.62	0.00	5.62	90.0	5.06
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	5.80	0.00	5.80	90.0	5.22
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	6.50	0.00	6.50	90.0	5.85
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	6.58	0.00	6.58	90.0	5.92
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	7.32	0.00	7.32	90.0	6.59
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	7.42	0.00	7.42	90.0	6.68
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	8.87	0.00	8.87	90.0	7.98
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	9.91	0.00	9.91	90.0	8.92
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	10.81	0.00	10.81	90.0	9.73
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	11.51	0.00	11.51	90.0	10.36
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	13.91	0.00	13.91	90.0	12.52
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	15.54	0.00	15.54	90.0	13.99
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	16.67	0.00	16.67	90.0	15.00
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	19.24	0.00	19.24	90.0	17.32
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	27.12	0.00	27.12	90.0	24.41
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	41.32	0.00	41.32	90.0	37.19
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	43.62	0.00	43.62	90.0	39.26
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	46.21	0.00	46.21	90.0	41.59
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.25	0.00	0.25	90.0	0.23
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	2.64	0.00	2.64	90.0	2.38
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	3.20	0.00	3.20	90.0	2.88
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	4.02	0.00	4.02	90.0	3.62
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	4.14	0.00	4.14	90.0	3.73
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	7.29	0.00	7.29	90.0	6.56
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	10.36	0.00	10.36	90.0	9.32
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	10.43	0.00	10.43	90.0	9.39
09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	10.44	0.00	10.44	90.0	9.40

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf		·		HORT DURATION BOND FD	В	0.00	11.54	0.00	11.54	90.0	10.39
09/24/2018 mf				HORT DURATION BOND FD	В	0.00	15.43	0.00	15.43	90.0	13.89
09/24/2018 mf				HORT DURATION BOND FD	В	0.00	16.07	0.00	16.07	90.0	14.46
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	HORT DURATION BOND FD	В	0.00	17.44	0.00	17.44	90.0	15.70
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	HORT DURATION BOND FD	В	0.00	26.75	0.00	26.75	90.0	24.08
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	HORT DURATION BOND FD	В	0.00	29.31	0.00	29.31	90.0	26.38
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	HORT DURATION BOND FD	В	0.00	47.60	0.00	47.60	90.0	42.84
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	2.03	0.00	2.03	90.0	1.83
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	2.74	0.00	2.74	90.0	2.47
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	3.98	0.00	3.98	90.0	3.58
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	5.10	0.00	5.10	90.0	4.59
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	5.40	0.00	5.40	90.0	4.86
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	6.29	0.00	6.29	90.0	5.66
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	7.32	0.00	7.32	90.0	6.59
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	7.77	0.00	7.77	90.0	6.99
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	8.64	0.00	8.64	90.0	7.78
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	9.27	0.00	9.27	90.0	8.34
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	13.30	0.00	13.30	90.0	11.97
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	15.17	0.00	15.17	90.0	13.65
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	15.43	0.00	15.43	90.0	13.89
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	17.67	0.00	17.67	90.0	15.90
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	17.78	0.00	17.78	90.0	16.00
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	19.13	0.00	19.13	90.0	17.22
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	23.08	0.00	23.08	90.0	20.77
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	23.21	0.00	23.21	90.0	20.89
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	34.39	0.00	34.39	90.0	30.95
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL S	TRATEGIC BOND FD CL C	В	0.00	40.32	0.00	40.32	90.0	36.29
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL T	AX MANAGED US LARGE	В	0.00	0.12	0.00	0.12	90.0	0.11
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL T	'AX MANAGED US LARGE	В	0.00	1.73	0.00	1.73	90.0	1.56
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL T	'AX MANAGED US LARGE	В	0.00	2.16	0.00	2.16	90.0	1.94
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL T	'AX MANAGED US LARGE	В	0.00	2.26	0.00	2.26	90.0	2.03
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL T	'AX MANAGED US LARGE	В	0.00	2.66	0.00	2.66	90.0	2.39
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL T	'AX MANAGED US LARGE	В	0.00	2.75	0.00	2.75	90.0	2.48
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL T	'AX MANAGED US LARGE	В	0.00	7.90	0.00	7.90	90.0	7.11
09/24/2018 mf	c421199	VARIOUS,	MFT RUSSELL T	'AX MANAGED US LARGE	В	0.00	10.59	0.00	10.59	90.0	9.53
09/24/2018 mf			MFT RUSSELL T	'AX MANAGED US LARGE	В	0.00	26.79	0.00	26.79	90.0	24.11
09/24/2018 mf				'AX MANAGED US LARGE	В	0.00	32.40	0.00	32.40		29.16
09/24/2018 mf				'AX MGD US MID & SMALL		0.00	0.13	0.00		90.0	0.12
09/24/2018 mf				'AX MGD US MID & SMALL		0.00	1.51	0.00		90.0	1.36
09/24/2018 mf				'AX MGD US MID & SMALL		0.00	2.35	0.00		90.0	2.12
09/24/2018 mf				'AX MGD US MID & SMALL		0.00	2.60	0.00		90.0	2.34
09/24/2018 mf				'AX MGD US MID & SMALL		0.00	2.63	0.00		90.0	2.37
09/24/2018 mf				'AX MGD US MID & SMALL		0.00	3.46	0.00		90.0	3.11
		/				2.30		2.30			

TABLE DATE CLIPS VARIOUS, MET ROSSELL TAX NEO US NID & SMALL B 0.00 3.46 0.00 3.46 9.0 3.11 09/24/2018 arte21199 VARIOUS, MET ROSSELL TAX NEO US NID & SMALL B 0.00 3.46 0.00 3.46 9.0 3.11 09/24/2018 arte21199 VARIOUS, MET ROSSELL TAX NEO US NID & SMALL B 0.00 5.45 0.00 6.35 0.00 6.35 9.0 0.31 09/24/2018 arte21199 VARIOUS, MET ROSSELL TAX NEO US NID & SMALL B 0.00 6.35 0.00 6.35 0.00 7.34 90.0 7.41 09/24/2018 arte21199 VARIOUS, MET ROSSELL TAX NEO US NID & SMALL B 0.00 6.25 0.00 13.48 90.0 7.41 09/24/2018 arte21199 VARIOUS, MET ROSSELL TAX NEO US NID & SMALL B 0.00 7.42 0.00 7.44 0.00 13.48 90.0 7.44 10.00 7.4			D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
	TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
90/24/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MGD US NID & SNALL S 0.00 6.35 0.00 6.35 0.00 7.47 0.00 9/24/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MGD US NID & SNALL S 0.00 13.44 0.00 13.44 0.0 12.40 0.00 9/24/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MGD US NID & SNALL S 0.00 13.44 0.00 13.44 0.0 12.40 0.00 9/24/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MGD US NID & SNALL S 0.00 13.44 0.00 13.44 0.0 12.40									
0.00									
1992/4/2018 mfc421199 VARIOUS, MPT RUSSELL TAX MGD US MID & SMALL B 0.00 32.48 0.00 32.48 0.00 32.48 0.00 32.48 0.00 32.48 0.00 32.48 0.00 32.48 0.00 32.58 0.00 0.									
90/24/2018 mfc421199 VARIOUS, MPT RUSSELL VAX MOD US MLD & SMALL B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD CL C B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEPENSIVE RQUITY FD CL C B 90/24/2018 mfc421199 VARIOUS, MPT RUSSELL US CORE RQUITY FD CL C B 90/24/2018 mfc421199 VARIO									
99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.18 0.00 3.18 90.0 2.55 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.18 0.00 3.18 90.0 3.18 90.0 2.88 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.20 0.00 4.20 90.0 3.78 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.20 0.00 4.20 90.0 3.78 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.20 0.00 4.20 90.0 3.78 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.00 0.00 6.00 6.00 9.00 6.77 90.0 6.70 97/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.00 0.00 6.00 6.00 6.00 6.00 6.									
99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 3.18 0.00 3.20 90.0 2.86 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 4.20 0.00 4.20 90.0 3.78 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 4.23 0.00 4.23 90.0 3.87 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 5.79 0.00 5.79 90.0 5.70 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 6.00 0.00 6.30 90.0 5.67 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 6.85 0.00 6.30 90.0 6.17 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 6.85 0.00 6.38 90.0 6.60 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 6.85 0.00 6.35 90.0 6.60 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 1.63 0.00 1.63 90.0 6.60 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 1.03 0.00 1.03 90.0 0.04 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 1.03 0.00 1.03 90.0 1.04 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 1.03 0.00 1.03 90.0 1.03 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 1.04 0.00 1.04 90.0 1.03 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 0.01 0.00 0.01 0.00 0.01 0.00 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE RQUITY FD B 0.00 0.01 0.00 0.01 0.00 0.01 0.00									
09/24/2018 mfc421199 VARIOUS, MPT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.20 0.00 4.20 0.00 3.20 0.00 3.20 0.00 3.20 0.00 3.20 0.00 3.20 0.00 3.27 0.00 0.27 0		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.23 0.00 4.23 90.0 3.81 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.79 0.00 5.79 9.0 5.21 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.30 0.00 6.30 90.0 6.30 90.0 5.67 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.85 0.00 6.85 90.0 6.30 90.0 6.67 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.85 0.00 6.85 90.0 6.67 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.33 0.00 7.33 90.0 7.38 90.0 7.68 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 1.161 0.00 1.161 90.0 10.45 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 1.161 0.00 1.161 90.0 10.45 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 1.33 0.00 1.33 90.0 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 1.33 0.00 1.33 90.0 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 1.33 0.00 1.33 90.0 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 1.33 0.00 1.33 90.0 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 1.453 0.00 0.24 1 0.00 0.24		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.79 0.00 5.79 0.00 5.70 0.00 0.50 0.00 0		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.00 0.00 6.00 0.00 5.79 9.00 5.21 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0.		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.85 0.00 6.85 90.0 6.17 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.85 0.00 6.85 90.0 6.17 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.33 0.00 7.33 90.0 6.60 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.61 0.00 11.61 90.0 12.03 90.0 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.03 0.00 12.03 90.0 12.03 90.0 12.03 90.0 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.03 0.00 12.03 90.0 12.03 90.0 12.03 90.0 99/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.33 0.00 13.33 90.0 12.03 90.0 12.03 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.53 0.00 14.53 90.0 13.03 90.0 12.03 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.53 0.00 14.53 90.0 12.03 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 90.0 12.03 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 90.0 20.41 90.0 12.03 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 0.07 0.00 0.07 90.0 0.07 90.0 0.00 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.07 0.00 0.07 90.0 0.07 90.0 0.00 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.35 90.0 0.35 90.0 0.35 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.36 90.0 0.35 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.36 90.0 0.35 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 90.0 0.14 90.0 0.14 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 90.0 0.14 90.0 0.14 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.14 0.00 0.14 90.0 0.14 90.0 0.14 90/24/2018 mfc421199 VAR		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.85 0.00 6.85 90.0 6.67 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.33 0.00 7.33 90.0 6.60 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.61 0.00 11.61 90.0 10.45 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.61 0.00 11.61 90.0 10.45 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.33 0.00 11.03 90.0 12.03 90.0 90.0 12.03 90.0 12		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 8.53 0.00 8.53 9.00 7.68 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.61 0.00 11.61 0.00 11.61 0.00 10.65 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.03 0.00 12.03 9.00 12.03 9.00 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.33 0.00 13.33 9.00 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.33 0.00 13.33 9.00 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.33 0.00 12.03 9.00 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.33 0.00 13.33 9.00 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 9.00 22.41 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.54 0.00 25.54 9.00 22.65 9/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 31.57 0.00 31.57 9.0 28.41 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.07 0.00 0.07 9.0 0.00 9/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.02 0.00 0.02 9.0 0.02 9/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.02 0.00 0.02 9.0 0.02 9/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.03 0.00 0.03 9.0 0.03 9/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.03 0.00 0.03 9.0 0.03 9/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.03 0.00 0.03 9.0 0.03 9/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.01 0.00 0.03 9/04 0.03 9/		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.61 0.00 11.61 90.0 10.45 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.03 0.00 12.03 90.0 12.03 90.0 10.45 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.33 0.00 12.03 90.0 12.		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.61 0.00 11.61 90.0 10.45 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.03 0.00 12.03 90.0 12.03 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.33 0.00 13.33 90.0 12.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 90.0 18.37 90.0 19/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 90.0 18.37 90.0 18.37 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 90.0 26.54		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.03 0.00 12.03 90.0 12.03 90.0 12.03 90.0 12.03 90.0 12.00 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.53 0.00 13.33 90.0 12.00 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 90.0 18.37 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 90.0 18.37 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 31.57 0.00 31.57 90.0 23.89 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 31.57 0.00 31.57 90.0 23.89 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 0.07 0.00 0.07 90.0 23.89 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.07 0.00 0.07 90.0 0.06 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.28 0.00 0.21 90.0 0.21 90.0 0.29 90.0 0.29 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.35 90.0									
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE QUITY FD B 0.00 13.33 0.00 13.33 90.0 12.00 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.53 0.00 14.53 90.0 13.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.54 0.00 26.54 90.0 23.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 31.57 0.00 31.57 90.0 28.41 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD B 0.00 0.07 0.00 0.07 90.0 0.07 90.0 0.06 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.07 0.00 0.07 90.0 0.07 90.0 0.06 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.07 0.00 0.07 90.0 0.00 0.07 90.0 0.06 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.21 0.00 0.21 90.0 0.25 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.35 0.00 0.36 90.0 0.35 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.36 0.00 0.36 90.0 0.35 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.36 0.00 0.36 90.0 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD C C B 0.00 0.71		~							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 14.53 0.00 14.53 90.0 13.08 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 90.0 18.37 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.54 0.00 26.54 90.0 23.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 31.57 0.00 31.57 90.0 23.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.07 0.00 0.07 90.0 0.07 90.0 0.06 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.21 0.00 0.21 90.0 0.09 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.21 0.00 0.21 90.0 0.25 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.38 90.0 0.25 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.36 90.0 0.35 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.35 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.36 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.35 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.58 90.0 0.52 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.64 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.71 90.0 0.72 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.72 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.74 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.74 90.0 0.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.74 90.0 0.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUI		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 20.41 0.00 20.41 90.0 18.37 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.54 0.00 26.54 90.0 23.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 31.57 0.00 31.57 90.0 22.41 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.07 0.00 0.07 90.0 0.06 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.21 0.00 0.21 90.0 0.19 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.28 0.00 0.28 90.0 0.25 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.35 90.0 0.25 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.36 90.0 0.35 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.36 0.00 0.									
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 26.54 0.00 26.54 90.0 23.89 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 31.57 0.00 31.57 90.0 28.41 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.07 0.00 0.07 90.0 0.06 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.02 0.00 0.21 90.0 0.19 90.0 0.09 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.28 0.00 0.28 90.0 0.25 90/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.35 90.0 0.3		~							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD B 0.00 31.57 0.00 31.57 90.0 28.41 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.07 0.00 0.07 90.0 0.06 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.21 0.00 0.21 90.0 0.19 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.28 0.00 0.28 90.0 0.28 90.0 0.29 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.35 90.0 0.35 90.0 0.35 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.35 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.58 90.0 0.52 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.52 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.71 90.0 0.72 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.72		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.07 0.00 0.07 90.0 0.05 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.21 0.00 0.21 90.0 0.21 90.0 0.19 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.38 90.0 0.25 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.35 90.0 0.35 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.58 90.0 0.52 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.58 90.0 0.52 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.71 0.00 0.71 90.0 0.64 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.71 90.0 0.64 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.72 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.72 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.72 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.74 90.0 0.72 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.74 90.0 0.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.74 90.0 0.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.74 90.0 0.74 90.0 0.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.74 0.00 0.75 0.75 0.75 0.75 0.75 0.75 0.75		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.21 0.00 0.21 90.0 0.25 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.38 90.0 0.35 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.58 90.0 0.52 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71		-							
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.28 0.00 0.28 90.0 0.25 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.35 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.58 90.0 0.52 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.64 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.64 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.26 0.00 1.26 90.0 1.26 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.37 90.0 1.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.37 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.41 0.00	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.07	0.00	0.07	90.0	
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.35 0.00 0.35 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.58 90.0 0.52 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.64 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.26 0.00 1.26 90.0 1.13 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.37 90.0 1.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.49 0.00 1.49 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.36 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.36 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 0.00 1.96 0.00 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 0.00 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 0.00 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.95 0.00 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.21	0.00	0.21	90.0	0.19
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.32 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.58 90.0 0.52 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.64 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.26 0.00 1.26 90.0 1.13 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.37 90.0 1.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.49 0.00 1.49 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.35 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.35 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.95 0.00 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.95 0.00 1.95 0.00 1.95 0.00 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 90.0 0.36 09.24 0.00 0.36 0.00 0.36 90.0 0.58 0.00 0.36 09.24 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.58 0.00 0.59 0.00 0.50 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.00	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.35	0.00	0.35	90.0	0.32
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.58 0.00 0.58 90.0 0.58 0.00 0.59 0.00 0.00	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.71 0.00 0.71 90.0 0.64 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.26 0.00 1.26 90.0 1.13 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.37 90.0 1.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.49 0.00 1.49 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.95 09/24/201	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.26 0.00 1.26 90.0 1.13 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.37 90.0 1.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.49 0.00 1.49 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.58	0.00	0.58	90.0	0.52
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.37 90.0 1.23 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.49 0.00 1.49 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	0.71	0.00	0.71	90.0	0.64
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.49 0.00 1.49 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.49 0.00 1.49 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.37	0.00	1.37	90.0	1.23
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.41 0.00 1.41 90.0 1.27 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.49 0.00 1.49 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.49 0.00 1.49 90.0 1.34 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.94 0.00 1.94 90.0 1.75 09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.49	0.00	1.49	90.0	1.34
	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.40 0.00 2.40 90.0 2.16	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.17	0.00	2.17	90.0	1.95
	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.40	0.00	2.40	90.0	2.16
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.41 0.00 2.41 90.0 2.17	09/24/2018 mfc421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.41	0.00	2.41	90.0	2.17
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.10 0.00 3.10 90.0 2.79									
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.15 0.00 3.15 90.0 2.84									
09/24/2018 mfc421199 VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.16 0.00 3.16 90.0 2.84		MFT RUSSELL US CORE EQUITY FD CL	СВ					90.0	

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	ı	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.18	0.00	3.18	90.0	2.86
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.20	0.00	3.20	90.0	2.88
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.38	0.00	3.38	90.0	3.04
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.72	0.00	3.72	90.0	3.35
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.76	0.00	3.76	90.0	3.38
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.56	0.00	4.56	90.0	4.10
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.22	0.00	5.22	90.0	4.70
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.52	0.00	5.52	90.0	4.97
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.65	0.00	5.65	90.0	5.09
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.17	0.00	6.17	90.0	5.55
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.34	0.00	6.34	90.0	5.71
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.46	0.00	7.46	90.0	6.71
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.57	0.00	7.57	90.0	6.81
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.68	0.00	7.68	90.0	6.91
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.78	0.00	7.78	90.0	7.00
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.78	0.00	7.78	90.0	7.00
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.33	0.00	8.33	90.0	7.50
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.88	0.00	8.88	90.0	7.99
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.21	0.00	9.21	90.0	8.29
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.85	0.00	9.85	90.0	8.87
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.83	0.00	10.83	90.0	9.75
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.94	0.00	10.94	90.0	9.85
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.53	0.00	11.53	90.0	10.38
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.81	0.00	11.81	90.0	10.63
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.22	0.00	13.22	90.0	11.90
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.33	0.00	13.33	90.0	12.00
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.38	0.00	13.38	90.0	12.04
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.40	0.00	14.40	90.0	12.96
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.50	0.00	14.50	90.0	13.05
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.36	0.00	15.36	90.0	13.82
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.71	0.00	15.71	90.0	14.14
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.26	0.00	18.26	90.0	16.43
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.37	0.00	18.37	90.0	16.53
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.47	0.00	20.47	90.0	18.42
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.86	0.00	20.86	90.0	18.77
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.37	0.00	21.37	90.0	19.23
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.18	0.00	23.18	90.0	20.86
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.20	0.00	27.20	90.0	24.48
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.98	0.00	27.98	90.0	25.18
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.63	0.00	31.63	90.0	28.47
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.70	0.00	31.70	90.0	28.53
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.15	0.00	33.15	90.0	29.84
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.03	0.00	36.03	90.0	32.43
09/24/2018 mf	Ec421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	38.44	0.00	38.44	90.0	34.60

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	42.10	0.00	42.10	90.0	37.89
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	43.67	0.00	43.67	90.0	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	90.0	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	90.0	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	90.0	57.77
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	67.82	0.00	67.82	90.0	61.04
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	70.09	0.00	70.09	90.0	63.08
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.11	0.00	0.11	90.0	0.10
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.12	0.00	0.12	90.0	0.11
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.15	0.00	1.15	90.0	1.04
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.38	0.00	1.38	90.0	1.24
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.39	0.00	1.39	90.0	1.25
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.92	0.00	1.92	90.0	1.73
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.77	0.00	2.77	90.0	2.49
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.09	0.00	3.09	90.0	2.78
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.14	0.00	3.14	90.0	2.83
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.82	0.00	3.82	90.0	3.44
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.26	0.00	6.26	90.0	5.63
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.26	0.00	6.26	90.0	5.63
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.31	0.00	6.31	90.0	5.68
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.54	0.00	7.54	90.0	6.79
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.89	0.00	7.89	90.0	7.10
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	9.20	0.00	9.20	90.0	8.28
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	9.39	0.00	9.39	90.0	8.45
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	9.91	0.00	9.91	90.0	8.92
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	10.39	0.00	10.39	90.0	9.35
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.52	0.00	12.52	90.0	11.27
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.63	0.00	12.63	90.0	11.37
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.30	0.00	13.30	90.0	11.97
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	14.85	0.00	14.85	90.0	13.37
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	17.97	0.00	17.97	90.0	16.17
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	19.16	0.00	19.16	90.0	17.24
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	20.10	0.00	20.10	90.0	18.09
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	21.08	0.00	21.08	90.0	18.97
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	25.40	0.00	25.40	90.0	22.86
09/24/2018 mf	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	29.84	0.00	29.84		26.86
	c421199 VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	35.83	0.00	35.83		32.25
	c421199 VARIOUS,	MFT RYDEX SECTOR ROTATION FUND B	0.00	0.05	0.00		90.0	0.05
	c421199 VARIOUS,	MFT SMALLCAP WORLD FUND-F1 B	0.00	2.65	0.00		90.0	2.39
	c421199 VARIOUS,	MFT SMALLCAP WORLD FUND-A B	0.00	0.56	0.00		90.0	0.50
	c421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A B	0.00	0.54	0.00		90.0	0.49

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	c421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mf	c421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	2.54	0.00	2.54	90.0	2.29
09/24/2018 mf	c421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	2.54	0.00	2.54	90.0	2.29
09/24/2018 mf	c421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.69	0.00	4.69	90.0	4.22
09/24/2018 mf	c421199 VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	5.60	0.00	5.60	90.0	5.04
09/24/2018 mf	c421199 VARIOUS,	MFT THE NEW ECONOMY FUND-A	В	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.23	0.00	0.23	90.0	0.21
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.45	0.00	0.45	90.0	0.41
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.60	0.00	1.60	90.0	1.44
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.87	0.00	1.87	90.0	1.68
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.97	0.00	1.97	90.0	1.77
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.98	0.00	1.98	90.0	1.78
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.13	0.00	3.13	90.0	2.82
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.09	0.00	4.09	90.0	3.68
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.35	0.00	6.35	90.0	5.72
09/24/2018 mf	c421199 VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.61	0.00	6.61	90.0	5.95
09/24/2018 mf	c421199 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.20	0.00	2.20	90.0	1.98
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$11,560.92	\$0.00	\$11,560.92		\$10,405.61
		*** CLEARING TRANSACTIONS TOTAL	***	\$71,949.48	\$11,774.63	\$192.50	\$11,582.13		\$10,424.64

BROKER COMMISSION TOTALS

Broker Transactions	\$10,424.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
_	

Net	Commissions	\$0.00
Year-to-date	Commissions	\$0.00