

Daily Compliance Activity Report Trade Date: 09/13/2013

POTENTIAL ANALYST TRADE VIOLATIONS: 0

					101		IIIIIIII	TRUDE VIO	
Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
PATTEN & PATTEN	025	AGG	S	100	105.68	n/a	n/a	5.00	0.0
CALA	041	AIG	В	421,921	49.49	n/a	n/a	12,657.63	0.0
SUFFOLK CAPITAL MGMT	040	ANN	В	10,000	35.55	n/a	n/a	400.00	0.0
NOKOMIS PARTNERS	031	AOS	В	15,000	44.19	n/a	16-May	450.00	0.0
FEDERATED INV/KAUFMAN	029	APC	В	4,300	95.90	n/a	13-Jun	215.00	0.0
PATTEN & PATTEN	025	APC	S	50	95.83	n/a	13-Jun	2.50	0.0
PATTEN & PATTEN	025	APD	S	100	105.81	n/a	n/a	5.00	0.0
TYVOR CAPITAL LLC	031	ARO	SS	50,000	8.94	n/a	n/a	1,500.00	0.0
WHITE PINE CAPITAL	030	ARO	В	1,900	8.92	n/a	n/a	95.00	0.0
KEYGROUP/KGLT	040	BTU	SS	25,000	18.15	n/a	n/a	1,000.00	0.0
PATTEN & PATTEN	025	CL	В	150	59.58	n/a	17-Jun	7.50	0.0
PRIMECAP MGMT	084	CME	В	5,000	72.18	n/a	28-Apr	200.00	0.0
PATTEN & PATTEN	025	CNI	S	100	97.78	n/a	n/a	5.00	0.0
LEVIN CAPITAL STRATEGIES	041	DAL	В	5,000	22.25	n/a	18-Jun	150.00	0.0
PATTEN & PATTEN	025	DBD	В	250	29.50	n/a	16-Jul	12.50	0.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢	/Shr.
FEDERATED INV/KAUFMAN	029	ETN	В	12,200	67.11	n/a	12-Jun	610.00	0.0
INTERVAL PARTNERS	033	EXPR	В	10,000	21.95	n/a	n/a	300.00	0.0
RIVERLOFT CAPITAL	044	FOE	S	20,000	8.61	n/a	n/a	600.00	0.0
SLS CAPITAL LLC	006	F	SS	205,479	17.41	n/a	19-Jun	10,273.95	0.0
MERRILL ASSET/BLACKROCK	085	GBCI	S	24,500	23.93	n/a	n/a	980.00	0.0
SYSTEMATIC FINANCIAL MGT	070	GES	S	40,000	29.90	n/a	31-May	1,200.00	0.0
FEDERATED INV/KAUFMAN	029	HAL	В	5,200	49.28	n/a	n/a	260.00	0.0
PATTEN & PATTEN	025	HEDJ	В	200	52.85	n/a	n/a	10.00	0.0
PATTEN & PATTEN	025	IRM	В	250	26.53	n/a	n/a	12.50	0.0
MERRILL ASSET/BLACKROCK	085	JLL	В	16,400	86.05	n/a	n/a	656.00	0.0
ARDSLEY PARTNERS	280	LPX	В	20,000	16.93	n/a	19-Jun	1,000.00	0.0
CSFB GLOBAL PROPRIETARY	041	LPX	В	25,000	16.94	n/a	19-Jun	1,250.00	0.0
ROVER CAPITAL PARTNERS	040	LPX	В	5,000	17.03	n/a	19-Jun	200.00	0.0
CASTLEROCK	040	LULU	SS	4,941	68.00	n/a	19-Jun	197.64	0.0
M&I FUNDS	047	MLI	S	6,105	55.40	n/a	19-Jun	244.20	0.0
PATTEN & PATTEN	025	MRK	S	100	47.93	n/a	n/a	5.00	0.0

Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.¢/Shr.
PATTEN & PATTEN	025	MWV	В	200	38.13	n/a	18-Jun	10.00 0.0
ACK ASSET	028	RUE	SS	50,000	40.67	n/a	n/a	1,500.00 0.0
SUFFOLK CAPITAL MGMT	040	SLB	S	8,000	86.36	n/a	n/a	320.00 0.0
IMPALA ASSET MMT	040	SPY	SS	14,780	169.35	n/a	n/a	739.00 0.0
PRIMECAP MGMT	084	SZYM	В	11,900	10.76	n/a	n/a	476.00 0.0
PATTEN & PATTEN	025	TIF	S	100	78.82	n/a	n/a	5.00 0.0
LEVIN CAPITAL STRATEGIES	041	UAL	В	5,000	32.28	n/a	18-Jun	150.00 0.0
SPARTAN	093	VOD	S	23,500	33.60	n/a	n/a	705.00 0.0
ARDSLEY PARTNERS	280	WY	В	10,000	28.40	n/a	19-Jun	500.00 0.0
ROVER CAPITAL PARTNERS	040	WY	В	5,000	28.40	n/a	19-Jun	200.00 0.0
SCHOTTENFELD ASSOC	041	WY	В	25,000	28.37	n/a	19-Jun	750.00 0.0

TOTAL (Trade Date): 39,859.42

Cancel/Corrects and As-Of Trades

Туре	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
	00/10		000		_	60.000	0.4.40	,	,	1000	0.0
AO, CRT	09/12	ADAGE CAPITAL MGMT (ADAGGS)	030	AOL	В	60,000	34.48	n/a		1800.00	3.0
AO,CXL	09/12	ADAGE CAPITAL MGMT (ADAGGS)	030	AOL	В	60,000	34.48	n/a	n/a	3600.00	0.0
AO,CXL	09/10	DSM CAPITAL PARTNERS (DSMCRBCPB)	085	HOLX	S	3,375	20.80	n/a	n/a	168.75	0.0
AO,	09/10	DSM CAPITAL PARTNERS (DSMCRBCPB)	085	HOLX	S	3,375	20.80	n/a	n/a	168.75	0.0
AO,	09/12	MIDS (MIDS61J129)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS (MIFD431623)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS (MIFD619B36)	047	MLI	S	200	55.56	n/a	19-Jun	8.00	0.0
AO,	09/12	M&I FUNDS (MIFD431576)	047	MLI	S	9	55.56	n/a	19-Jun	0.36	0.0
AO,	09/12	M&I FUNDS (MIFD619B35)	047	MLI	S	100	55.56	n/a	19-Jun	4.00	0.0
AO,	09/12	M&I FUNDS (MIFD418061)	047	MLI	S	4	55.56	n/a	19-Jun	0.16	0.0
AO,	09/12	M&I FUNDS (MIFD619B34)	047	MLI	S	300	55.56	n/a	19-Jun	12.00	0.0
AO,	09/12	M&I FUNDS (MIFD43M246)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS (MIFD619B27)	047	MLI	S	10	55.56	n/a	19-Jun	0.40	0.0
AO,	09/12	M&I FUNDS (MIFD41M518)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS (MIFD619B25)	047	MLI	S	200	55.56	n/a	19-Jun	8.00	0.0
AO,	09/12	M&I FUNDS (MIFD41V212)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
AO,	09/12	M&I FUNDS (MIFD619B22)	047	MLI	S	350	55.56	n/a	19-Jun	14.00	0.0
AO,	09/12	M&I FUNDS (MIFD41M658)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS (MIFD619B19)	047	MLI	S	9	55.56	n/a	19-Jun	0.36	0.0
AO,	09/12	M&I FUNDS (MIFD41M487)	047	MLI	S	5	55.56	n/a	19-Jun	0.20	0.0
AO,	09/12	M&I FUNDS (MIFD611957)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
AO,	09/12	M&I FUNDS (MIFD213195)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS (MIFD611907)	047	MLI	S	3	55.56	n/a	19-Jun	0.12	0.0
AO,	09/12	M&I FUNDS (MIFD611876)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,CXL	09/12	M&I FUNDS (MIFDMAIN)	047	MLI	S	3,522	55.56	n/a	19-Jun	140.88	0.0

Туре	Date	Account		RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	¢/Shr.
AO,	09/12	M&I FUNDS	(MIFD611807)	047	MLI	S	3	55.56	n/a	19-Jun	0.12	0.0
AO,	09/12	M&I FUNDS	(MIFD611782)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD611720)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
AO,	09/12	M&I FUNDS	(MIFD611713)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
AO,	09/12	M&I FUNDS	(MIFD611559)	047	MLI	S	6	55.56	n/a	19-Jun	0.24	0.0
AO,	09/12	M&I FUNDS	(MIFD611503)	047	MLI	S	3	55.56	n/a	19-Jun	0.12	0.0
AO,	09/12	M&I FUNDS	(MIFD611498)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD611475)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
AO,	09/12	M&I FUNDS	(MIFD611464)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD611417)	047	MLI	S	3	55.56	n/a	19-Jun	0.12	0.0
AO,	09/12	M&I FUNDS	(MIFD611412)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD611381)	047	MLI	S	4	55.56	n/a	19-Jun	0.16	0.0
AO,	09/12	M&I FUNDS	(MIFD611356)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD611351)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD611340)	047	MLI	S	5	55.56	n/a	19-Jun	0.20	0.0
AO,	09/12	M&I FUNDS	(MIFD611328)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD611255)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
AO,	09/12	M&I FUNDS	(MIFD611189)	047	MLI	S	3	55.56	n/a	19-Jun	0.12	0.0
AO,	09/12	M&I FUNDS	(MIFD611145)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD611131)	047	MLI	S	5	55.56	n/a	19-Jun	0.20	0.0
AO,	09/12	M&I FUNDS	(MIFD611127)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD611126)	047	MLI	S	6	55.56	n/a	19-Jun	0.24	0.0
AO,	09/12	M&I FUNDS	(MIFD611109)	047	MLI	S	5	55.56	n/a	19-Jun	0.20	0.0
AO,	09/12	M&I FUNDS	(MIFD611106)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
AO,	09/12	M&I FUNDS	(MIFD611091)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
AO,	09/12	M&I FUNDS	(MIFD611038)	047	MLI	S	4	55.56	n/a	19-Jun	0.16	0.0
AO,	09/12	M&I FUNDS	(MIFD610887)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
AO,	09/12	M&I FUNDS	(MIFD610885)	047	MLI	S	5	55.56	n/a	19-Jun	0.20	0.0
AO,	09/12	M&I FUNDS	(MIFD610657)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
AO,	09/12	M&I FUNDS	(MIFD610562)	047	MLI	S	7	55.56	n/a	19-Jun	0.28	0.0

AO, 09/12 MAI FUNDS (MIFDG1R276) 047 MLI S 1,894 55.56 n/a 19-Jun 75.7 AO, 09/12 MAI FUNDS (MIFDG1R276) 047 MLI S 1,894 55.56 n/a 19-Jun 75.7 AO, 09/12 MAI FUNDS (MIFDG1R271) 047 MLI S 1,894 55.56 n/a 19-Jun 75.7 AO, 09/12 MAI FUNDS (MIFDG1R201) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG2M04) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG2M04) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1R526) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1N526) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1N16) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1N16) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1N64) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG0N14) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG0N14) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M678) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG0N96) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M52) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M546) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M546) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M546) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M546) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M548) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M548) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M548) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M548) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M548) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M548) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M548) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M57) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M57) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M57) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFDG1M57) 047	m.¢/Shr.
AC, 09/12 MAI FUNDS (MIFD61R201) 047 MLI S 1 55.66 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N526) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N526) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N526) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N526) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N116) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N116) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N678) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N678) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N678) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N678) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N678) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N546) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N546) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61N546) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M546) 047 MLI S 5 6 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M548) 047 MLI S 6 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M548) 047 MLI S 6 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M548) 047 MLI S 6 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M548) 047 MLI S 6 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M548) 047 MLI S 6 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M548) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M548) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M548) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M54) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M54) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M54) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M54) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M54) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M54) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 MAI FUNDS (MIFD61M54) 047 MLI	4 0.0
AO, 09/12 MAI FUNDS (MIFD92MO04) 047 MLI S 2 55.56	6 0.0
AO, 09/12 MGI FUNDS (MIFD61N526) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD907007) 047 MLI S 20 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61N116) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61N116) 047 MLI S 62 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61N678) 047 MLI S 62 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M678) 047 MLI S 3 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M678) 047 MLI S 3 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M678) 047 MLI S 3 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M672) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M672) 047 MLI S 15 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M672) 047 MLI S 15 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M519) 047 MLI S 15 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M519) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M519) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M519) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M519) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M283) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M273) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M273) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M273) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M274) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 047 MLI S 150 55.56 N/A 19-Jun 0.0 AO, 09/12 MGI FUNDS (MIFD61M20) 0	4 0.0
AO, 09/12 M6T FUNDS (MIFD907007) 047 MLI S 20 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61N116) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD900142) 047 MLI S 62 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD900142) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD900111) 047 MLI S 3 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD900111) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90096) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90096) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 15 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 15 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 15 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 15 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 15 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 65 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 65 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 65 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 65 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD90099) 047 MLI S 65 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M283) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M283) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M283) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M273) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M274) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M20) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M20) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M20) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M20) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M20) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M20) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M20) 047 MLI S 75 55.56 N/A 19-Jun 0.0 AO, 09/12 M6T FUNDS (MIFD61M20) 047 MLI S 75 55.56 N/A 19-Jun	8 0.0
AO, 09/12 M6I FUNDS (MIFD61N116) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD90142) 047 MLI S 62 55.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M678) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD90111) 047 MLI S 3 55.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD900111) 047 MLI S 3 55.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M672) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M646) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M646) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M646) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M646) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M646) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M646) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M519) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M519) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M53) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M53) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M273) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M273) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M24) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M24) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M24) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M20) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M30) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M30) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M30) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M31) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M31) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M31) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M31) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M31) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M31) 047 MLI S 155.56 N/A 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M31) 047 MLI	4 0.0
AO, 09/12 M&I FUNDS (MIFD900142) 047 MLI S 62 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M678) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M672) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M672) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD900096) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD900096) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD900098) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD900089) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD900089) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD11394) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD11276) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD11275) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M23) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M27) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M20) 047 ML	0.0
AO, 09/12 Mai FUNDS (MIFD61M678) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD90111) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M672) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M546) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M546) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M546) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M546) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M519) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M519) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M519) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD711394) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD711276) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M273) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M273) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M273) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M273) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M24) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M24) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M30) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M30) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M30) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M30) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M30) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M30) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M31) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M31) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M31) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M31) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M31) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M31) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 Mai FUNDS (MIFD61M31) 047 MLI S 1 55.56 n/a 19-Jun 0.0	4 0.0
AO, 09/12 M6I FUNDS (MIFD900111) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M672) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD900096) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M546) 047 MLI S 15.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M546) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M546) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M519) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M519) 047 MLI S 6 55.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 6 55.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M24) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M24) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M24) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M24) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n/a 19-Jun 0.0 AO, 09/12 M6I FUNDS (MIFD61M23) 047 MLI S 755.56 n	8 0.0
AO, 09/12 M&I FUNDS (MIFD61M672) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M546) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M546) 047 MLI S 15.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M546) 047 MLI S 15.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M519) 047 MLI S 15.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M519) 047 MLI S 15.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 16 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 16 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M24) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M24) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M87) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M87) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M87) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M30) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M30) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M30) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M30) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M30) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M30) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M31) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M31) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M31) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M31) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M31) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M31) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M31) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M31) 047 MLI S 17 55.56 n/a 19-Jun 0.0 AO	4 0.0
AO, 09/12 MaI FUNDS (MIFD900096) 047 MLI S 2 55.56	2 0.0
AO, 09/12 M&I FUNDS (MIFD61M546) 047 MLI S 155.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M519) 047 MLI S 150 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M519) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M519) 047 MLI S 6 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 6 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 7 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 7 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71M074) 047 MLI S 13 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M230) 047 MLI S 13 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M230) 047 MLI S 13 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M311) 047 MLI S 11	8 0.0
AO, 09/12 M&I FUNDS (MIFD900089) 047 MLI S 150 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M519) 047 MLI S 2 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 6 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 2 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 3 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 7 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 7 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 7 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M30) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S	8 0.0
AO, 09/12 M&I FUNDS (MIFD61M519) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 6 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 2 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 3 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 7 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M320) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 N/A 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 N/A 19-Jun 0.0	4 0.0
AO, 09/12 M&I FUNDS (MIFD711394) 047 MLI S 6 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD711275) 047 MLI S 7 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD706470) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71M074) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO	0.0
AO, 09/12 M&I FUNDS (MIFD61M283) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 2 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 3 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 7 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 7 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M320) 047 MLI S 13 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 155.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 155.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 155.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 155.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD71J085) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L341) 047	8 0.0
AO, 09/12 M&I FUNDS (MIFD711276) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 3 55.56 n/a 19-Jun 0.1 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 7 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD706470) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71M074) 047 MLI S 13 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO	4 0.0
AO, 09/12 M&I FUNDS (MIFD61M273) 047 MLI S 3 55.56 n/a 19-Jun 0.1 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 7 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD706470) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 2 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD71M074) 047 MLI S 13 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61L341) 047 MLI S 1 55.56 n/a 19-Jun 0.2	4 0.0
AO, 09/12 M&I FUNDS (MIFD711275) 047 MLI S 7 55.56 n/a 19-Jun 0.2 AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD706470) 047 MLI S 2 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71M074) 047 MLI S 13 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241)	8 0.0
AO, 09/12 M&I FUNDS (MIFD61M124) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD706470) 047 MLI S 2 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD71M074) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD71J085) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD71J085) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241)	2 0.0
AO, 09/12 M&I FUNDS (MIFD706470) 047 MLI S 2 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L31) 047 MLI S 11 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD71J085) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241)	8 0.0
AO, 09/12 M&I FUNDS (MIFD61M087) 047 MLI S 13 55.56 n/a 19-Jun 0.50 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.60 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.60 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 11 55.56 n/a 19-Jun 0.60 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.60 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.60 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.60 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.60 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.60 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.60 AO, 09/12 M&I FUNDS (MIFD61L241)	4 0.0
AO, 09/12 M&I FUNDS (MIFD71M074) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 11 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71J085) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241)	8 0.0
AO, 09/12 M&I FUNDS (MIFD61L320) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 11 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD71J085) 047 MLI S 1 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.00 AO, 09/12 M&I FUNDS (MIFD61L241)	2 0.0
AO, 09/12 M&I FUNDS (MIFD71L070) 047 MLI S 11 55.56 n/a 19-Jun 0.47 MLI S 1 55.56 n/a 19-Jun 0.47 MLI S 3 55.56 n/a 19-Jun 0.47 MLI S 3 55.56 n/a 19-Jun 0.47 MLI S 1 55.56 n/a 19-Jun 0.4	4 0.0
AO, 09/12 M&I FUNDS (MIFD61L311) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD71J085) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.1	4 0.0
AO, 09/12 M&I FUNDS (MIFD71J085) 047 MLI S 1 55.56 n/a 19-Jun 0.0 AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.1	4 0.0
AO, 09/12 M&I FUNDS (MIFD61L241) 047 MLI S 3 55.56 n/a 19-Jun 0.1	4 0.0
	4 0.0
00/40 147 - 147 - 000 - 0	2 0.0
AO, 09/12 M&I FUNDS (MIFD690737) 047 MLI S 1 55.56 n/a 19-Jun 0.0	4 0.0

'ype	Date	Account	RR #	Symbol	B/S	Shares	Price	MRI	Research	Comm.	Shr.
٥,	09/12	M&I FUNDS (MIFD61L228)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
0,	09/12	M&I FUNDS (MIFD690695)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
0,	09/12	M&I FUNDS (MIFD61L067)	047	MLI	S	3	55.56	n/a	19-Jun	0.12	0.0
.0,	09/12	M&I FUNDS (MIFD690641)	047	MLI	S	4	55.56	n/a	19-Jun	0.16	0.0
.0,	09/12	M&I FUNDS (MIFD690584)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
.0,	09/12	M&I FUNDS (MIFD61G168)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
.0,	09/12	M&I FUNDS (MIFD690541)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
.0,	09/12	M&I FUNDS (MIFD61G067)	047	MLI	S	4	55.56	n/a	19-Jun	0.16	0.0
Ο,	09/12	M&I FUNDS (MIFD690530)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
Ο,	09/12	M&I FUNDS (MIFD441097)	047	MLI	S	3	55.56	n/a	19-Jun	0.12	0.0
0,	09/12	M&I FUNDS (MIFD690526)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
Ο,	09/12	M&I FUNDS (MIFD61K144)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
0,	09/12	M&I FUNDS (MIFD690518)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
.0,	09/12	M&I FUNDS (MIFD431651)	047	MLI	S	4	55.56	n/a	19-Jun	0.16	0.0
.0,	09/12	M&I FUNDS (MIFD690483)	047	MLI	S	2	55.56	n/a	19-Jun	0.08	0.0
Ο,	09/12	M&I FUNDS (MIFD431624)	047	MLI	S	4	55.56	n/a	19-Jun	0.16	0.0
0,	09/12	M&I FUNDS (MIFD690479)	047	MLI	S	1	55.56	n/a	19-Jun	0.04	0.0
O,CXL	09/12	FIRST NEW YORK (FNYS)	086	RAD	В	20,000	3.62	n/a	n/a	1000.00	0.0
O,CRT	09/12	FIRST NEW YORK (FNYS)	086	RAD	В	20,000	3.62	n/a	n/a	800.00	4.0

TOTAL (AO, CXL, CRT):

TOTAL (Trade Date):	39,859.42
TOTAL (AO, CXL, CRT):	-2,000.00

-2,000.00

Legend:

O: Employee Trades in Outside Accounts

ß: Non-BRG BCM Trades

Blue: Employee, Affiliate(BCM) and Proprietary Trades.

Red: Trades in stocks with same day Research/MRI.

Type: AO = As Of, CXL = Cancel, CRT = Corrected.

POTENTIAL ANALYST TRADE VIOLATION