

RAD REFERRAL #: A19-12**DATE:** July 12, 2019**ANALYST:** Romy Adame-Wilson**REPORTS ANALYSIS AUDIT REFERRAL**

I. COMMITTEE: Massachusetts Democratic State Committee
 C00089243
 Paul G. Yorkis, Treasurer
 11 Beacon Street
 Suite 410
 Boston, MA 02108

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: March 11, 1978

III. MULTICANDIDATE STATUS DATE: September 30, 1980

IV. TOTAL POINTS ASSESSED:

V. SUMMARY OF AUDIT POINTS BY STANDARD:

Standard	#	Description	Total # of Point(s)	Points for Receipts	Points for Disbursements	Other Points
Standard	5	Excessive, Prohibited and Other Impermissible Contributions and Transfers	Point(s)			
Standard	6	Mathematical Discrepancies	Point(s)			
Standard	12	Federal Election Activity/Levin Funds	Point(s)			
Standard	13	Allocated Federal and Non-Federal Activity	Point(s)			
		TOTAL	Point(s)			

VI. NOTICES SENT TO AND RESPONSES RECEIVED FROM THE COMMITTEE:

See attached O-Index for the Committee.

VII. PROBLEMS FOR WHICH AUDIT POINTS WERE ASSESSED:

A. Standard 5 - Excessive, Prohibited and Other Impermissible Contributions and Transfers:

Report Type	Violation (Description)	Points
2017 M7	Schedule A supporting Lines 11(a)(i) and 11(c) disclosed the receipt of apparent prohibited contributions from two (2) unregistered political organizations totaling \$10,100.00, or of the total contributions from individuals and other federal political committees.	
	Schedule A supporting Line 11(a)(i) disclosed the receipt of an excessive contribution totaling \$5,000.00, or of the Committee's total contributions from individuals. This contribution was received from one (1) multicandidate committee.	
2017 Amended M7, received 12/12/17	Schedule B supporting Line 22 disclosed apparent misdeposits of contributions originally intended for the non-federal account totaling \$22,725.00, or of the total disbursements on Line 22. However, there was no prior disclosure of the original deposit of funds into the federal account.	
2018 Amended M6, received 7/20/18	Schedule A supporting Line 11(c) disclosed the receipt of excessive contributions totaling \$10,000.00, or of the Committee's total contributions from federal political committees. These contributions were received from two (2) multicandidate committees.	

Standard 5 Total:

Points for Receipts	Points for Disbursements	Other Points

B. Standard 6 - Mathematical Discrepancies:

Report Type	Violation (Description)	Points
2017 M6	Line 8, Column A, \$137,407.32, of the Summary Page did not equal Line 8, Column B, \$106,353.86, of the Summary Page, a discrepancy of \$31,053.46.	
2017 M7	Line 8, Column A, \$25,981.66, of the Summary Page did not equal Line 8, Column B, -\$5,071.80, of the Summary Page, a discrepancy of \$31,053.46.	

2017 M8 Line 8, Column A, \$73,980.82, of the Summary Page did not equal Line 8, Column B, \$77,984.04, of the Summary Page, a discrepancy of \$4,003.22.

2017 M9 The report contained mathematical discrepancies on several lines in Column B totaling \$16,991.86.

Standard 6 Total:

Points for Receipts	Points for Disbursements	Other Points

C. Standard 12 - Federal Election Activity/Levin Funds:

Report Type	Violation (Description)	Points
2017 M2	Schedule B supporting Line 30(b) disclosed \$6,000.00 in disbursements for “Communications consulting” but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.	
2017 M5	Schedule H4 disclosed \$9,000.00 in disbursements for “Communications consulting” but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.	
2017 M6	Schedule H4 disclosed \$11,383.86 in disbursements for “Communications consulting” and “Facebook ads” but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.	
2017 M7	Schedule H4 disclosed \$6,584.00 in disbursements for “Communications consulting” but failed to clarify whether these disbursements were FEA public communications that promoted, supported, attacked or opposed federal candidates or if	

they expressly advocated the election or defeat of clearly identified federal candidates, which would require additional disclosure.

Standard 12 Total:

Points for Receipts	Points for Disbursements	Other Points

D. Standard 13 – Allocated Federal and Non-Federal Activity:

Report Type	Violation (Description)	Points
2017 M3	Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$94,731.36; however, FEC calculations disclose this total to be \$103,234.68, resulting in a discrepancy of \$8,503.32.	
2017 M5	The Committee failed to address an apparent impermissible transfer of \$7,110.00 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.	
2017 M6	The Committee failed to address an apparent impermissible transfer of \$ 8,993.25 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.	
2017 M7	The Committee failed to address an apparent impermissible transfer of \$ 5,201.36 from the non-federal account that occurred as a result of allocating payments between the federal and non-federal accounts on Schedule H4 for apparent FEA public communications.	
2017 M9	Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$643,268.15; however, FEC calculations disclose this total to be \$634,772.22, resulting in a discrepancy of \$8,495.93.	
2018 M8	Schedule H4 disclosed disbursements for salary, wages and/or fringe benefits, resulting in an apparent impermissible transfer-in from the non-federal account of \$38,620.63.	

Standard 13 Total:

Points for Receipts	Points for Disbursements	Other Points

VIII. MATTERS REQUIRING REFERRAL TO OGC/ADRO:

A. OGC –

None.

B. ADRO –

None.

IX. OTHER COMMISSION ACTIONS DURING THE 2015-2016 AND 2017-2018 ELECTION CYCLES:

X. OTHER RELEVANT INFORMATION:

The Committee was referred for an audit for the 2013-2014 election cycle (A2-749), which was transferred to the Alternative Dispute Resolution Office (ADRO) (ADR 880) on July 18, 2018.

The Committee was a respondent in MUR 7304, which was closed on April 25, 2019.

**Response Codes, Due Dates, and Receipt Dates for
Massachusetts Democratic State Committee
C00089243**

Standard 5

Report	Response Code	Description	Due Date	Response Date	Points
2017 M7	IR	Receipts From Non-Federal/Unregistered Organization (U5-3)	12/12/17	12/12/17	
	IR	State, District or Local Party Receives > \$5,000 from Qualified Committee (U5-61)			
2017 Amended M7, received 12/12/17	LAR	No Prior Disclosure of a Misdeposited Contribution (U5-47)	3/7/18	3/20/18	
2018 Amended M6, received 7/20/18	IR	State, District or Local Party Receives > \$5,000 from Qualified Committee (U5-61)	10/15/18	10/14/18	

Standard 6

Report	Response Code	Description	Due Date	Response Date	Points
2017 M6	IR	Line 8 Incorrect (Column A/B Discrepancy) (U6-17)	12/12/17	12/12/17	
2017 M7	IR	Line 8 Incorrect (Column A/B Discrepancy) (U6-17)	12/12/17	12/12/17	
2017 M8	IR	Line 8 Incorrect (Column A/B Discrepancy) (U6-17)	12/12/17	12/12/17	
2017 M9	IR	Column B Totals Incorrect (U6-7)	2/14/18	1/31/18	

Standard 12

Report	Response Code	Description	Due Date	Response Date	Points
2017 M2	LAR	No Candidate Information Provided for Public Communication Cost (30b) (U12-56)	10/2/17	1/2/18	
2017 M5	LAR	Possible Allocation of Payments for Public Communications on H4 (U13-76)	10/2/17	1/2/18	
2017 M6	LAR	Possible Allocation of Payments for Public Communications on H4 (U13-76)	12/12/17	1/2/18	
2017 M7	LAR	Possible Allocation of Payments for Public Communications on H4 (U13-76)	12/12/17	1/2/18	

Standard 13

Report	Response Code	Description	Due Date	Response Date	Points
2017 M3	IR	Event Year-to-Date Totals Incorrect (U13-44)	10/2/17	10/2/17	
2017 M5	LAR	Possible Allocation of Payments for Public Communications on H4 (U13-76)	10/2/17	1/2/18	
2017 M6	LAR	Possible Allocation of Payments for Public Communications on H4 (U13-76)	12/12/17	1/2/18	
2017 M7	LAR	Possible Allocation of Payments for Public Communications on H4 (U13-76)	12/12/17	1/2/18	
2017 M9	IR	Event Year-to-Date Totals Incorrect (U13-44)	2/14/18	1/31/18	
2018 M8	NR	Payments for Salary/Wages Allocated on Schedule H4 (U13-75)	12/6/18	N/A	

**Massachusetts Democratic State Committee
C00089243**

1. List of Affiliated Committees:

None.

2. List of Pseudonyms:

None.

3. Coordinated Expenditure Report:

None.

4. List of 24/48-Hour Reports Filed:

None.

O Index

Filings from: 11/9/2016 - 12/31/2018

Committee ID:	C00089243	Multi-Candidate Status/Date:	YES
Committee Name:	MASSACHUSETTS DEMOCRATIC STATE COMMITTEE	Date Effective:	9/30/1980 12:00:00AM
Committee Designation:	UNAUTHORIZED	Committee Type:	QUALIFIED PARTY
Filing Frequency:	MONTHLY FILER	Treasurer Name:	YORKIS, PAUL G MR.
Candidate ID:		Committee Address:	11 BEACON STREET SUITE 410 BOSTON, MA 02108
Candidate Name:			
Special Interest Group:	Not Available	Analyst Assigned:	Romy Adame-Wilson

Form Type	Report Type	A/I	Receipt Dt	Pgs	Begin Image #	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Rcpt	Disb	End Cash	Debts	Loans
RFAI	RQ-2-M1C	N		3	801100300096	9/1/17	9/30/17	1/10/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M9	N		3	801100300096	8/1/17	8/31/17	1/10/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M12	N		3	801240300096	11/1/17	11/30/17	1/24/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M7	A		2	801310300097	6/1/17	6/30/17	1/31/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M11	N		3	801310300097	10/1/17	10/31/17	1/31/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M3	A		2	801310300097	2/1/17	2/28/17	1/31/18	0.00	0.00	0.00	0.00	0.00	0.00
MS-T			3/29/17	6	703290300144				0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M1C	N		4	904020300036	9/1/18	9/30/18	4/2/19	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-12G	N		2	904020300036	10/1/18	10/17/18	4/2/19	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-30G	N		2	904150300037	10/18/18	11/26/18	4/15/19	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-YE	N		3	904160300037	11/27/18	12/31/18	4/16/19	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M1C	A		2	805020300009	9/1/17	9/30/17	5/2/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M11	A		2	805020300009	10/1/17	10/31/17	5/2/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M3	N		2	805060300009	2/1/18	2/28/18	5/6/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-YE	N		2	805080300009	12/1/17	12/31/17	5/8/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M2	A		2	805080300009	1/1/18	1/31/18	5/8/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-30G	A		2	706050300087	10/20/16	11/28/16	6/5/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-YE	N		3	706220300087	11/29/16	12/31/16	6/22/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M1C	A		2	807110300013	9/1/17	9/30/17	7/11/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M12	A		2	807110300013	11/1/17	11/30/17	7/11/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-YE	A		2	807110300013	12/1/17	12/31/17	7/11/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M2	A		2	807180300014	1/1/18	1/31/18	7/18/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M4	A		2	807180300014	3/1/18	3/31/18	7/18/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M2	N		2	708270300092	1/1/17	1/31/17	8/27/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M3	N		3	708270300092	2/1/17	2/28/17	8/27/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M5	N		3	708290300092	4/1/17	4/30/17	8/29/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M4	N		5	709050300092	3/1/17	3/31/17	9/5/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M6	A		6	809090300019	5/1/18	5/31/18	9/9/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M5	A		5	809190300020	4/1/18	4/30/18	9/19/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-Q2	N		3	810030300021	6/1/18	6/30/18	10/3/18	0.00	0.00	0.00	0.00	0.00	0.00

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Form Type	Report Type	A/I	Receipt Dt	Pgs	Begin Image #	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Rcpt	Disb	End Cash	Debts	Loans
RFAI	RQ-2-M8	N		3	811010300023	7/1/18	7/31/18	11/1/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M9	N		5	811010300023	8/1/18	8/31/18	11/1/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M6	N		5	711070300094	5/1/17	5/31/17	11/7/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M7	N		7	711070300094	6/1/17	6/30/17	11/7/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M8	N		2	711070300094	7/1/17	7/31/17	11/7/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M3	A		2	712030300095	2/1/17	2/28/17	12/3/17	0.00	0.00	0.00	0.00	0.00	0.00
MS-T			1/2/18	1	801029090346				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	YE	N	1/31/17	88	701319042251	11/29/16	12/31/16		809,278.17	41,473.94	85,093.65	765,658.46	0.00	0.00
F3XA	M9	A	1/31/18	66	801319091123	8/1/17	8/31/17		73,981.12	60,424.15	92,167.85	42,237.42	5,229.71	0.00
F3XN	YE	N	1/31/18	70	801319091192	12/1/17	12/31/17		55,163.99	86,909.21	92,248.93	49,824.27	11,229.71	0.00
F3XN	YE	N	1/31/19	124	901319144458	11/27/18	12/31/18		259,594.63	400,352.75	428,596.83	231,350.55	6,000.00	0.00
F3XA	M10	A	2/14/18	65	802149094565	9/1/17	9/30/17		42,237.42	80,206.16	106,113.51	16,330.07	21,840.04	0.00
F3XN	M2	N	2/19/17	39	702199049726	1/1/17	1/31/17		92,468.60	13,588.74	55,069.36	50,987.98	0.00	0.00
F3XN	M2	N	2/20/18	51	802209094639	1/1/18	1/31/18		49,824.27	106,218.92	86,082.86	69,960.33	11,444.78	0.00
F3XA	M3	A	2/23/18	52	802239095523	2/1/17	2/28/17		45,950.22	53,690.69	91,105.58	8,535.33	46,523.18	0.00
F3XA	M11	A	2/26/18	64	802269095589	10/1/17	10/31/17		16,330.07	91,336.34	95,373.08	12,293.33	5,229.71	0.00
F3XA	M12	A	2/26/18	81	802269095590	11/1/17	11/30/17		12,293.33	126,742.56	83,871.90	55,163.99	11,229.71	0.00
MS-T			2/26/18	1	802269095589				0.00	0.00	0.00	0.00	0.00	0.00
MS-T			3/7/18	1	803079095651				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M3	N	3/20/18	51	803209096651	2/1/18	2/28/18		69,960.33	179,230.62	111,928.08	137,262.87	51,052.54	0.00
F3XN	M3	N	3/20/17	32	703209050966	2/1/17	2/28/17		50,987.98	53,690.69	89,447.26	15,231.41	41,293.47	0.00
F3XA	30G	A	4/4/17	471	704049051986	10/20/16	11/28/16		25,855.11	796,958.21	759,548.03	63,265.29	41,293.47	0.00
F3XA	M2	A	4/20/18	52	804209110406	1/1/18	1/31/18		49,824.27	106,218.92	86,082.86	69,960.33	11,444.78	0.00
F3XN	M4	N	4/20/17	45	704209052404	3/1/17	3/31/17		15,231.41	78,380.33	60,502.65	33,109.09	41,293.47	0.00
F3XN	M4	N	4/20/18	77	804209111712	3/1/18	3/31/18		137,262.87	115,866.26	130,895.71	122,233.42	14,065.23	0.00
F3XN	M5	N	5/20/17	56	705209054098	4/1/17	4/30/17		33,109.09	218,272.13	63,788.70	187,592.52	41,293.47	0.00
F3XN	M5	N	5/20/18	99	805209112179	4/1/18	4/30/18		122,233.42	218,544.08	169,497.28	171,280.22	11,229.71	0.00
F3XA	M10	A	6/6/18	67	806069113648	9/1/17	9/30/17		42,237.42	80,206.16	122,954.18	-510.60	5,229.71	0.00
F3XA	M11	A	6/6/18	61	806069113648	10/1/17	10/31/17		-510.60	91,336.34	78,762.75	12,062.99	5,229.71	0.00
F3XA	M3	A	6/11/18	53	806119113660	2/1/18	2/28/18		49,502.27	179,230.62	111,928.08	116,804.81	59,189.54	0.00
F3XA	M2	A	6/11/18	53	806119113660	1/1/18	1/31/18		29,366.21	106,218.92	86,082.86	49,502.27	19,581.78	0.00
F3XA	YE	A	6/12/18	71	806129113672	12/1/17	12/31/17		55,163.99	66,451.35	92,248.93	29,366.41	19,366.71	0.00
F3XA	M4	A	6/20/18	79	806209113921	3/1/18	3/31/18		116,804.81	115,866.26	130,895.71	101,775.36	22,202.23	0.00
F3XA	M5	A	6/20/18	103	806209114112	4/1/18	4/30/18		101,775.36	218,544.08	169,497.28	150,822.16	19,366.71	0.00
F3XN	M6	N	6/20/18	111	806209114130	5/1/18	5/31/18		150,822.16	292,894.03	267,845.19	175,871.00	23,760.92	0.00
F3XN	M6	N	6/20/17	114	706209065068	5/1/17	5/31/17		187,592.52	164,256.65	204,141.99	147,707.18	41,293.47	0.00
F1A	A		7/10/17	5	707109066576				0.00	0.00	0.00	0.00	0.00	0.00
F3XA	30G	A	7/10/17	473	707109066576	10/20/16	11/28/16		34,717.42	796,958.21	746,736.43	84,939.20	46,523.18	0.00
F3XA	M2	A	7/20/18	53	807209116319	1/1/18	1/31/18		29,366.21	106,218.92	86,082.86	49,502.27	19,581.78	0.00
F3XA	M3	A	7/20/18	53	807209116320	2/1/18	2/28/18		49,502.27	179,230.62	111,928.08	116,804.81	59,189.54	0.00
F3XA	M4	A	7/20/18	79	807209116321	3/1/18	3/31/18		116,804.81	115,866.26	130,895.71	101,775.36	22,202.23	0.00
F3XA	M5	A	7/20/18	103	807209117756	4/1/18	4/30/18		101,775.36	218,544.08	169,497.28	150,822.16	19,366.71	0.00

ADR93800010

Form Type	Report Type	A/I	Receipt Dt	Pgs	Begin Image #	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Rcpt	Disb	End Cash	Debts	Loans
F3XN	M7	N	7/20/17	98	707209067007	6/1/17	6/30/17		147,707.18	128,766.68	231,568.66	44,905.20	5,229.71	0.00
F3XA	M6	A	7/20/18	112	807209119195	5/1/18	5/31/18		150,822.16	292,894.03	267,845.19	175,871.00	23,760.92	0.00
F3XN	Q2	N	7/20/18	86	807209119232	6/1/18	6/30/18		175,871.00	145,360.44	201,960.97	119,270.47	15,480.00	0.00
F3XA	YE	A	7/27/17	94	707279069830	11/29/16	12/31/16		84,939.20	40,450.44	67,977.72	57,411.92	46,523.18	0.00
F3XA	M12	A	8/12/18	82	808129119600	11/1/17	11/30/17		12,062.99	126,742.56	83,641.76	55,163.79	11,229.71	0.00
F3XA	YE	A	8/12/18	71	808129119600	12/1/17	12/31/17		55,163.79	66,451.35	92,248.93	29,366.21	19,366.71	0.00
MS-T			8/12/18	1	808129119600				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M8	N	8/20/17	47	708209071104	7/1/17	7/31/17		44,905.20	140,438.40	88,939.24	96,404.36	5,229.71	0.00
F3XN	M8	N	8/20/18	79	808209121503	7/1/18	7/31/18		119,270.47	196,105.20	216,185.78	99,189.89	6,000.00	0.00
F3XN	M9	N	9/20/18	71	809209122082	8/1/18	8/31/18		99,189.89	199,505.20	139,292.68	159,402.41	15,480.00	0.00
F3XN	M9	N	9/20/17	61	709209074893	8/1/17	8/31/17		96,404.36	60,424.15	92,167.85	64,660.66	5,229.71	0.00
F3XA	M2	A	10/2/17	47	710029075570	1/1/17	1/31/17		57,411.92	15,962.95	58,053.98	15,320.89	46,523.18	0.00
F3XA	M3	A	10/2/17	50	710029075570	2/1/17	2/28/17		15,320.89	46,220.75	88,348.28	-26,806.64	46,523.18	0.00
F3XA	M4	A	10/3/17	57	710039075573	3/1/17	3/31/17		-26,806.64	78,380.33	60,281.12	-8,707.43	46,523.18	0.00
F3XA	M5	A	10/3/17	59	710039075573	4/1/17	4/30/17		-8,707.43	218,272.13	63,788.70	145,776.00	46,523.18	0.00
F3XA	M4	A	10/10/17	58	710109075599	3/1/17	3/31/17		-26,806.64	78,380.33	60,281.12	-8,707.43	46,523.18	0.00
MS-T			10/14/18	1	810149124774				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M10	N	10/20/17	62	710209075914	9/1/17	9/30/17		64,660.66	80,206.16	122,954.18	21,912.64	5,229.71	0.00
F3XN	M10	N	10/20/18	120	810209125914	9/1/18	9/30/18		159,402.41	271,120.33	247,163.31	183,359.43	6,000.00	0.00
MS-T			10/24/18	1	810249130849				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	12G	N	10/25/18	64	810259131021	10/1/18	10/17/18		183,359.43	731,987.34	267,074.99	648,271.78	6,000.00	0.00
F1A	A	10/27/17	7	710279076681					0.00	0.00	0.00	0.00	0.00	0.00
MS-T			11/8/18	1	811089133641				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M11	N	11/20/17	61	711209086868	10/1/17	10/31/17		21,912.64	91,336.34	78,762.75	34,486.23	5,229.71	0.00
MS-T			12/6/18	1	812069134539				0.00	0.00	0.00	0.00	0.00	0.00
MS-T			12/6/18	1	812069134952				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	30G	N	12/6/18	234	812069135173	10/18/18	11/26/18		648,271.78	685,165.08	1,073,842.23	259,594.63	6,000.00	0.00
MS-T			12/6/18	1	812069134975				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	30G	N	12/8/16	468	612089040488	10/20/16	11/28/16		312,161.27	1,255,521.42	758,404.52	809,278.17	0.00	0.00
F3XA	30G	A	12/10/17	476	712109089146	10/20/16	11/28/16		55,926.00	796,958.21	739,255.91	113,628.30	46,523.18	0.00
F3XA	YE	A	12/10/17	97	712109089147	11/29/16	12/31/16		113,628.30	51,490.08	76,653.00	88,465.38	46,523.18	0.00
F3XA	M2	A	12/10/17	49	712109089147	1/1/17	1/31/17		88,465.38	15,962.95	58,478.11	45,950.22	46,523.18	0.00
F3XA	M3	A	12/10/17	52	712109089147	2/1/17	2/28/17		45,950.22	53,690.69	91,105.58	8,535.33	46,523.18	0.00
F3XA	M4	A	12/10/17	60	712109089147	3/1/17	3/31/17		8,535.33	78,380.33	60,242.49	26,673.17	46,523.18	0.00
F3XA	M5	A	12/10/17	60	712109089147	4/1/17	4/30/17		26,673.17	218,272.13	63,788.70	181,156.60	46,523.18	0.00
F3XA	M6	A	12/12/17	120	712129089182	5/1/17	5/31/17		181,156.60	161,458.00	205,207.28	137,407.32	46,523.18	0.00
F3XA	M7	A	12/12/17	97	712129089182	6/1/17	6/30/17		137,407.32	128,766.68	240,192.34	25,981.66	5,229.71	0.00
F3XA	M8	A	12/12/17	48	712129089183	7/1/17	7/31/17		25,981.66	140,438.40	92,439.24	73,980.82	5,229.71	0.00
F3XN	M12	N	12/20/17	79	712209089345	11/1/17	11/30/17		34,486.23	126,742.56	83,871.90	77,356.89	11,229.71	0.00

Final Report's Total: 4,815,970.07 4,698,248.12