# **Bill Payment Stub**

Check Date: 3/7/2018
Check No.: 41424
Check Amount: 2,125.69

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: CHERYL GREEN
P.O. BOX 2246
BARTLESVILLE, OK 74005

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	2,245.69	2,245.69		2,245.69
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

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All Companies

DOMINION INVESTOR SERVICES, INC.

### **COMMISSION STATEMENT**

### February 28, 2018

CHERYL GREEN-D030

BROKER #: D030 BRANCH: DMH

, TX

#### COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				REP LINK T	RANS	SACTIONS					
BROKER: CHE	RYL GREEN-D23	30 #75									
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.61	0.00	1.61		1.45
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.68	0.00	2.68		2.41
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADV GLOBAL COMM STOCK	В	0.00	0.87	0.00	0.87		0.78
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.77	0.00	10.77		9.69
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADV GLOBAL STRATEGIES	В	0.00	4.60	0.00	4.60		4.14
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR GOLD FD CL C	В	0.00	0.41	0.00	0.41		0.37
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	4.21	0.00	4.21		3.79
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	6.76	0.00	6.76		6.08
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.53	0.00	0.53		0.48
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.93	0.00	2.93		2.64
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.35	0.00	5.35		4.82
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.64	0.00	8.64		7.78
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	33.88	0.00	33.88		30.49
)2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	38.20	0.00	38.20		34.38
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.91	0.00	2.91		2.62
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.09	0.00	5.09		4.58
)2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT LOOMIS S	AYLES STRATEGIC INCOME	В	0.00	3.71	0.00	3.71		3.34
)2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	7.29	0.00	7.29		6.56
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL 1	EMERGING MARKETS FD CL	В	0.00	0.22	0.00	0.22		0.20
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL 1	EMERGING MARKETS FD CL	В	0.00	0.50	0.00	0.50		0.45
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL 1	EMERGING MARKETS FD CL	В	0.00	5.67	0.00	5.67		5.10
)2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL 1	EMERGING MARKETS FD CL	В	0.00	15.40	0.00	15.40		13.86
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL :	INTER DEV MKTS FD CL C	В	0.00	10.19	0.00	10.19		9.17
)2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	8.19	0.00	8.19		7.37
)2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL	LIFEPOINTS BAL STRATEGY	В	0.00	4.34	0.00	4.34		3.91
2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL	LIFEPOINTS BAL STRATEGY	В	0.00	6.22	0.00	6.22		5.60
2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	0.75	0.00	0.75		0.68
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	5.13	0.00	5.13		4.62
)2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	7.16	0.00	7.16		6.44
)2/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	10.49	0.00	10.49		9.44
02/22/2018 mf	c821286 CHERYL	GREEN 821286 N	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	39.28	0.00	39.28		35.35

TRADE DATE CLIENT	INVESTMENT B	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 mfc821286 CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	39.53	0.00	39.53		35.58
02/22/2018 mfc821286 CHERYL GREEN 821286	MFT RUSSELL US CORE EQUITY FD CL C	В	0.00	32.48	0.00	32.48		29.23
	* CHERYL GREEN-D230 SUBTOTAL *		\$0.00	\$325.99	\$0.00	\$325.99		\$293.40
BROKER: CHERYL GREEN-D278 #112								
02/22/2018 246150360 EDINGER, RICHARD	MF RUSSELL US CORE EQUITY FD CL C	В	-748.14	0.00	1.25	-1.25		-1.13
02/02/2018 368430447 BOGARDUS, ROBERT	MF RUSSELL GLOBAL REAL ESTATE SEC		-6,248.14	0.00	1.25	-1.25		-1.13
01/31/2018 368434420 BROOKS, MELVIN	MF NATIXIS US EQUITY OPPORTUNITIES		-748.14	0.00	1.25	-1.25		-1.13
02/02/2018 368435380 FULTON, JACK	MF NATIXIS US EQUITY OPPORTUNITIES		-1,998.14	0.00	1.25	-1.25		-1.13
02/02/2018 368436244 WEST, DENZIL	MF NATIXIS US EQUITY OPPORTUNITIES		-748.14	0.00	1.25	-1.25		-1.13
02/26/2018 368436277 OSBORN, EDNA	MF RUSSELL US CORE EQUITY FD CL C		-3,748.14	0.00	1.25	-1.25		-1.13
02/22/2018 368438305 PENDERGRAFT, PEGGY	-	В	-998.14	0.00	1.25	-1.25		-1.13
02/22/2018 368461697 SONENBERG, CAROL	MF NATIXIS US EQUITY OPPORTUNITIES	В	-748.14	0.00	1.25	-1.25		-1.13
02/09/2018 399455484 JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH		200.00	0.00	0.63	-0.63		-0.57
02/22/2018 399466124 JONES (TOD), DANA	MF NATIXIS US EQUITY OPPORTUNITIES		-934.30	0.00	1.25	-1.25		-1.13
02/09/2018 429948134 KREBBS, JUSTIN	S BANCFIRST CORP	В	210.72	8.75	3.75	5.00		4.50
02/01/2018 a03211144 PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368434420	S	0.00	1.25	0.00	1.25		1.13
02/05/2018 a03211144 PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368435380	S	0.00	1.25	0.00	1.25		1.13
02/05/2018 a03211144 PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368436244	S	0.00	1.25	0.00	1.25		1.13
02/05/2018 a03211144 PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368430447	S	0.00	1.25	0.00	1.25		1.13
02/23/2018 a03211144 PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368461697	S	0.00	1.25	0.00	1.25		1.13
02/23/2018 a03211144 PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399466124	S	0.00	1.25	0.00	1.25		1.13
02/23/2018 a03211144 PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368438305	S	0.00	1.25	0.00	1.25		1.13
02/23/2018 a03211144 PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 246150360	S	0.00	1.25	0.00	1.25		1.13
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	0.71	0.00	0.71		0.64
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT DEUTSCHE GLOBAL INCOME BUILDER	В	0.00	1.33	0.00	1.33		1.20
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.76	0.00	0.76		0.68
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.03	0.00	1.03		0.93
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.31	0.00	2.31		2.08
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.63	0.00	4.63		4.17
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	3.14	0.00	3.14		2.83
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADV GROWTH OPPORT CL T	В	0.00	2.53	0.00	2.53		2.28
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR HIGH INCOME	В	0.00	1.31	0.00	1.31		1.18
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.09	0.00	1.09		0.98
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.24	0.00	1.24		1.12
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.48	0.00	1.48		1.33
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.60	0.00	2.60		2.34
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADV GLOBAL COMM STOCK	В	0.00	0.42	0.00	0.42		0.38
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.62	0.00	0.62		0.56
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.18	0.00	1.18		1.06
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.21	0.00	1.21		1.09
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.28	0.00	1.28		1.15
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.31	0.00	1.31		1.18
02/22/2018 mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.49	0.00	1.49		1.34

									INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT				INVESTMEN	T	:	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	1.92	0.00	1.92		1.73
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	2.05	0.00	2.05		1.85
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	2.33	0.00	2.33		2.10
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	2.42	0.00	2.42		2.18
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	8.92	0.00	8.92		8.03
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	0.36	0.00	0.36		0.32
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	0.69	0.00	0.69		0.62
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	0.92	0.00	0.92		0.83
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	1.11	0.00	1.11		1.00
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	1.13	0.00	1.13		1.02
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	1.27	0.00	1.27		1.14
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	1.52	0.00	1.52		1.37
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	1.59	0.00	1.59		1.43
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	1.59	0.00	1.59		1.43
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	RAT REAL	В	0.00	2.13	0.00	2.13		1.92
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FL	OAT RATE HI	В	0.00	0.06	0.00	0.06		0.05
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FL	OAT RATE HI	В	0.00	0.06	0.00	0.06		0.05
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FL	OAT RATE HI	В	0.00	0.23	0.00	0.23		0.21
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FL	OAT RATE HI	В	0.00	0.38	0.00	0.38		0.34
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FL	OAT RATE HI	В	0.00	1.08	0.00	1.08		0.97
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FL	OAT RATE HI	В	0.00	1.40	0.00	1.40		1.26
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FL	OAT RATE HI	В	0.00	1.75	0.00	1.75		1.58
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FL	OAT RATE HI	В	0.00	3.02	0.00	3.02		2.72
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR ST	OCK SELECTOR	В	0.00	0.31	0.00	0.31		0.28
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADV LEVERA	GED CO STOCK	В	0.00	1.94	0.00	1.94		1.75
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADV LEVERA	GED CO STOCK	В	0.00	2.82	0.00	2.82		2.54
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADV LEVERA	GED CO STOCK	В	0.00	7.94	0.00	7.94		7.15
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	1.25	0.00	1.25		1.13
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	1.94	0.00	1.94		1.75
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	11.74	0.00	11.74		10.57
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	0.05	0.00	0.05		0.05
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	0.18	0.00	0.18		0.16
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	0.20	0.00	0.20		0.18
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	0.26	0.00	0.26		0.23
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	0.37	0.00	0.37		0.33
02/22/2018 mf	c211144	PHILLIPS	JIM 2	11144	MFT FIDELIT	Y ADVISOR FU	NDS	В	0.00	0.38	0.00	0.38		0.34
02/22/2018 mf								В	0.00	0.39	0.00	0.39		0.35
02/22/2018 mf								В	0.00	0.39	0.00	0.39		0.35
02/22/2018 mf								В	0.00	0.54	0.00	0.54		0.49
02/22/2018 mf								В	0.00	0.65	0.00	0.65		0.59
02/22/2018 mf								В	0.00	0.74	0.00	0.74		0.67
02/22/2018 mf								В	0.00	0.75	0.00	0.75		0.68
02/22/2018 mf								В	0.00	0.76	0.00	0.76		0.68
02/22/2018 mf								В	0.00	0.89	0.00	0.89		0.80
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TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		PHILITPS JIM	211144 MFT FIDELITY		В	0.00	0.95	0.00	0.95	KAIE	0.86
			211144 MFT FIDELITY		В	0.00	0.96	0.00	0.96		0.86
			211144 MFT FIDELITY		В	0.00	0.97	0.00	0.97		0.87
			211144 MFT FIDELITY		В	0.00	0.97	0.00	0.97		0.87
. , ,			211144 MFT FIDELITY		В	0.00	1.03	0.00	1.03		0.93
			211144 MFT FIDELITY		В	0.00	1.07	0.00	1.07		0.96
			211144 MFT FIDELITY		В	0.00	1.07	0.00	1.07		0.96
			211144 MFT FIDELITY		В	0.00	1.08	0.00	1.08		0.97
			211144 MFT FIDELITY		В	0.00	1.38	0.00	1.38		1.24
			211144 MFT FIDELITY		В	0.00	1.41	0.00	1.41		1.27
			211144 MFT FIDELITY		В	0.00	1.46	0.00	1.46		1.31
			211144 MFT FIDELITY		В	0.00	1.47	0.00	1.47		1.32
			211144 MFT FIDELITY		В	0.00	1.49	0.00	1.49		1.34
			211144 MFT FIDELITY		В	0.00	1.58	0.00	1.58		1.42
			211144 MFT FIDELITY		В	0.00	1.72	0.00	1.72		1.55
. , ,			211144 MFT FIDELITY		В	0.00	1.84	0.00	1.84		1.66
			211144 MFT FIDELITY		В	0.00	1.90	0.00	1.90		1.71
			211144 MFT FIDELITY		В	0.00	2.23	0.00	2.23		2.01
			211144 MFT FIDELITY		В	0.00	2.28	0.00	2.28		2.05
			211144 MFT FIDELITY		В	0.00	2.28	0.00	2.28		2.05
			211144 MFT FIDELITY		В	0.00	2.41	0.00	2.41		2.17
. , ,			211144 MFT FIDELITY		В	0.00	2.44	0.00	2.44		2.20
			211144 MFT FIDELITY		В	0.00	2.78	0.00	2.78		2.50
			211114 MFT FIDELITY		В	0.00	2.80	0.00	2.80		2.52
			211114 MFT FIDELITY		В	0.00	2.92	0.00	2.92		2.63
			211114 MFT FIDELITY		В	0.00	2.99	0.00	2.99		2.69
			211114 MFT FIDELITY		В	0.00	3.11	0.00	3.11		2.80
			211144 MFT FIDELITY		В	0.00	3.19	0.00	3.19		2.87
			211114 MFT FIDELITY		В	0.00	3.29	0.00	3.29		2.96
			211114 MFT FIDELITY		В	0.00	3.29	0.00	3.29		2.96
			211114 MFT FIDELITY		В	0.00	3.50	0.00	3.50		3.15
			211114 MFT FIDELITY		В	0.00	3.53	0.00	3.53		3.18
			211114 MFT FIDELITY		В	0.00	3.65	0.00	3.65		3.29
			211114 MFT FIDELITY		В	0.00	3.91	0.00	3.91		3.52
			211144 MFT FIDELITY		В	0.00	3.92	0.00	3.92		3.53
. , ,			211144 MFT FIDELITY		В	0.00	4.06		4.06		3.65
			211144 MFT FIDELITY		В	0.00	4.32	0.00	4.32		3.89
			211144 MFT FIDELITY		В	0.00	4.40	0.00	4.40		3.96
			211144 MFT FIDELITY		В	0.00	4.72	0.00	4.72		4.25
			211144 MFT FIDELITY		В	0.00	4.74	0.00	4.74		4.27
			211144 MFT FIDELITY		В	0.00	4.75	0.00	4.75		4.28
			211144 MFT FIDELITY		В	0.00	4.75	0.00	4.75		4.45
			211144 MFT FIDELITY		В	0.00	5.10	0.00	5.10		4.45
			211144 MFT FIDELITY								
02/22/2018 MI	LCZ11144	LUITTING OIM	ZIII44 MET FIDELITY	ADVISOK FUNDS	В	0.00	5.30	0.00	5.30		4.77

							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	ı		INVESTMEN:	Γ	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.67	0.00	5.67		5.10
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.01	0.00	6.01		5.41
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.27	0.00	6.27		5.64
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.30	0.00	6.30		5.67
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.31	0.00	6.31		5.68
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.36	0.00	6.36		5.72
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.87	0.00	6.87		6.18
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.18	0.00	7.18		6.46
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.58	0.00	7.58		6.82
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.11	0.00	8.11		7.30
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.57	0.00	8.57		7.71
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.59	0.00	8.59		7.73
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.34	0.00	9.34		8.41
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.65	0.00	9.65		8.69
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.84	0.00	9.84		8.86
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.23	0.00	10.23		9.21
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.30	0.00	10.30		9.27
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.86	0.00	10.86		9.77
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.84	0.00	12.84		11.56
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	13.82	0.00	13.82		12.44
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	15.79	0.00	15.79		14.21
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.17	0.00	17.17		15.45
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	22.27	0.00	22.27		20.04
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.03	0.00	0.03		0.03
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.12	0.00	0.12		0.11
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.12	0.00	0.12		0.11
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.64	0.00	0.64		0.58
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.05	0.00	1.05		0.95
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.14	0.00	1.14		1.03
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	0.03	0.00	0.03		0.03
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.21	0.00	0.21		0.19
02/22/2018 mi	Ec211144	PHILLIPS	JIM 21114	4 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.21	0.00	0.21		0.19
					BALANCED FUND-C	В	0.00	0.18	0.00	0.18		0.16
					ROWTH PORTFOLIO-C	В	0.00	0.24	0.00	0.24		0.22
					SAYLES GROWTH FD CL C	В	0.00	1.45	0.00	1.45		1.31
					SAYLES GROWTH FD CL C	В	0.00	3.12	0.00	3.12		2.81
					SAYLES GROWTH FD CL C	В	0.00	3.35	0.00	3.35		3.02
					SAYLES STRATEGIC INCOM		0.00	0.73	0.00	0.73		0.66
					SAYLES STRATEGIC INCOM		0.00	0.73	0.00	0.73		0.66
					SAYLES STRATEGIC INCOM		0.00	1.43	0.00	1.43		1.29
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				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	1.94	0.00	1.94		1.75
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	1.97	0.00	1.97		1.77
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	2.14	0.00	2.14		1.93
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	2.54	0.00	2.54		2.29
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	4.72	0.00	4.72		4.25
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	5.06	0.00	5.06		4.55
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	5.89	0.00	5.89		5.30
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	9.20	0.00	9.20		8.28
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	9.23	0.00	9.23		8.31
		PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME		0.00	10.94	0.00	10.94		9.85
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	11.48	0.00	11.48		10.33
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	14.85	0.00	14.85		13.37
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	30.75	0.00	30.75		27.68
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	36.87	0.00	36.87		33.18
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	3.23	0.00	3.23		2.91
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	4.19	0.00	4.19		3.77
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	0.16	0.00	0.16		0.14
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	0.22	0.00	0.22		0.20
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	0.57	0.00	0.57		0.51
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	0.57	0.00	0.57		0.51
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	0.60	0.00	0.60		0.54
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	0.81	0.00	0.81		0.73
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	0.87	0.00	0.87		0.78
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	0.89	0.00	0.89		0.80
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	1.29	0.00	1.29		1.16
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	1.40	0.00	1.40		1.26
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	1.44	0.00	1.44		1.30
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	1.59	0.00	1.59		1.43
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	1.72	0.00	1.72		1.55
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	1.72	0.00	1.72		1.55
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	1.97	0.00	1.97		1.77
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	2.20	0.00	2.20		1.98
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE.	SB	0.00	2.51	0.00	2.51		2.26
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE.	SB	0.00	2.57	0.00	2.57		2.31
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE.	S B	0.00	2.60	0.00	2.60		2.34
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE.	SB	0.00	2.72	0.00	2.72		2.45
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE.		0.00	2.77	0.00	2.77		2.49
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE		0.00	2.87	0.00	2.87		2.58
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE		0.00	2.88	0.00	2.88		2.59
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE		0.00	3.19	0.00	3.19		2.87
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE		0.00	3.34	0.00	3.34		3.01
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE		0.00	3.46	0.00	3.46		3.11
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE		0.00	3.75	0.00	3.75		3.38
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIE		0.00	3.96	0.00	3.75		3.56
02/22/2010 IIII		INTEREST OF STITTS OF EACH OFFORTUNITE	ם ט	0.00	3.90	0.00	3.90		3.30

TRADE DATE	CLIENT	•			INVESTMEN			B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EOUITY	OPPORTUNITIES	В	0.00	4.09	0.00	4.09		3.68
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	4.34	0.00	4.34		3.91
							OPPORTUNITIES		0.00	4.92	0.00	4.92		4.43
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	5.23	0.00	5.23		4.71
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	5.25	0.00	5.25		4.73
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	6.71	0.00	6.71		6.04
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	6.89	0.00	6.89		6.20
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	7.11	0.00	7.11		6.40
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	7.54	0.00	7.54		6.79
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	7.76	0.00	7.76		6.98
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	8.61	0.00	8.61		7.75
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	8.81	0.00	8.81		7.93
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	8.90	0.00	8.90		8.01
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	9.70	0.00	9.70		8.73
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	9.70	0.00	9.70		8.73
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	9.71	0.00	9.71		8.74
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	10.55	0.00	10.55		9.50
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	11.55	0.00	11.55		10.40
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	15.21	0.00	15.21		13.69
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	15.52	0.00	15.52		13.97
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	23.01	0.00	23.01		20.71
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	23.31	0.00	23.31		20.98
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	26.84	0.00	26.84		24.16
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	1.80	0.00	1.80		1.62
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	2.82	0.00	2.82		2.54
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	3.07	0.00	3.07		2.76
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	4.22	0.00	4.22		3.80
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	7.39	0.00	7.39		6.65
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	7.50	0.00	7.50		6.75
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	7.98	0.00	7.98		7.18
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	15.16	0.00	15.16		13.64
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.13	0.00	0.13		0.12
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.24	0.00	0.24		0.22
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.32	0.00	0.32		0.29
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.40	0.00	0.40		0.36
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.52	0.00	0.52		0.47
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.57	0.00	0.57		0.51
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.57	0.00	0.57		0.51
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.66	0.00	0.66		0.59
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.66	0.00	0.66		0.59
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.77	0.00	0.77		0.69
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.78	0.00	0.78		0.70
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.79	0.00	0.79		0.71
02/22/2018 mf	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.82	0.00	0.82		0.74

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.85	0.00	0.85		0.77
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.05	0.00	1.05		0.95
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.27	0.00	1.27		1.14
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.28	0.00	1.28		1.15
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.42	0.00	1.42		1.28
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.43	0.00	1.43		1.29
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.46	0.00	1.46		1.31
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.46	0.00	1.46		1.31
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.49	0.00	1.49		1.34
, , ,		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	2.05	0.00	2.05		1.85
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.11	0.00	2.11		1.90
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.16	0.00	2.16		1.94
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.19	0.00	2.19		1.97
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.35	0.00	2.35		2.12
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.60	0.00	2.60		2.34
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.62	0.00	2.62		2.36
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.75	0.00	3.75		3.38
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.07	0.00	4.07		3.66
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.20	0.00	5.20		4.68
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.20	0.00	5.20		4.68
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.77	0.00	5.77		5.19
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.50	0.00	6.50		5.85
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.50	0.00	6.50		5.85
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.80	0.00	7.80		7.02
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.82	0.00	7.82		7.04
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	8.87	0.00	8.87		7.98
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	19.90	0.00	19.90		17.91
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	0.88	0.00	0.88		0.79
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	5.40	0.00	5.40		4.86
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	0.67	0.00	0.67		0.60
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	2.12	0.00	2.12		1.91
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	20.15	0.00	20.15		18.14
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.03	0.00	0.03		0.03
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.07	0.00	0.07		0.06
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.09	0.00	0.09		0.08
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.51	0.00	0.51		0.46
02/22/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.81	0.00	0.81		0.73
		PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C		0.00	1.00	0.00	1.00		0.90
		PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C		0.00	1.52	0.00	1.52		1.37
		PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C		0.00	1.52	0.00	1.52		1.37
		PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C		0.00	2.34	0.00	2.34		2.11
		PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C		0.00	2.35	0.00	2.35		2.12
		PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C		0.00	4.47	0.00	4.47		4.02
		PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C		0.00	5.60	0.00	5.60		5.04
02/22/2010 IIII		THILD OIM SITIAL MET WOODDERD INTER DEA MINIS ED ON C	ם	0.00	5.00	0.00	3.00		3.04

1.000   1.10	TRADE DATE	CLIENT	ı			INVESTMEN	<u></u>		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00   0.1.46   0.00   0.1.46   0.00   0.1.46   0.00   0.1.48   0.00				JIM 21	11144			MKTS FD CL (	! B						
0.00   0.1.53   0.00   0.1.53   0.00   0.1.53   0.00   0.1.53   0.00   0.1.53   0.00   0.1.53   0.00   0.1.55   0.00   0.1.5															
0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.00   0.15   0.01   0.00   0.15   0.00															
0.00   0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	INTER DEV	MKTS FD CL C	! В						
0.00   0.1.18   0.00   0.1.18   0.00   0.1.18   0.00   0.1.18   0.00   0.1.22   0.10   0.02/22/2018 mfc211144 PHILLIPS JIM 21144 MPT RUSSELL LIFEPOINTS GROWTH B   0.00   0.1.24   0.00   0.1.24   0.10   0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS GROWTH B   0.00   0.1.35   0.00   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.10   0.3.53   0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	0.13	0.00	0.13		0.12
0.00   0.1.8   0.00   0.1.8   0.00   0.1.8   0.00   0.1.8   0.00   0.1.2   0.00   0.0.2   0.00   0.0.2	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	0.46	0.00	0.46		0.41
0.00   0.00   0.00   0.134   0.00   0.134   0.00   0.134   0.00   0.134   0.00   0.242/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS GROWTH   B   0.00   0.00   0.249   0.00   0.249   0.00   12.49   0.00   12.49   0.00   12.49   0.00   12.49   0.00   12.49   0.00   12.49   0.00   12.49   0.00   12.49   0.00   12.49   0.00   12.49   0.00   0.245   0.242/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS BAL STRATEGY B   0.00   0.245   0.00   0.245   0.00   0.245   0.00   0.245   0.242/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS BAL STRATEGY B   0.00   0.245   0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00		0.00	1.18		
0.00   0.3.53   0.00   0.3.53   0.00   0.3.53   0.00   0.2.49   0.00   0.2.20   0.2.20   0.2.2	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	1.22	0.00	1.22		1.10
0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	1.34	0.00	1.34		1.21
0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00	3.53	0.00	3.53		3.18
0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00		0.00	12.49		11.24
02/22/2018 mic2ll1144 FHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH B   0.00   0.33   0.00   0.33   0.00   0.33   0.30   0.02/22/2018 mic2ll1144 FHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B   0.00   0.62   0.00   0.62   0.56   0.00   0.62   0.56   0.02/22/2018 mic2ll1144 FHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B   0.00   0.02   0.00   0.00   0.03   0.00   0.193   0.00   0.02   0.00   0.02/22/2018 mic2ll1144 FHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B   0.00   0.02   0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00		0.00			20.84
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 0.62 0.00 0.62 0.00 0.62 0.70 0.72 0.72 0.72 0.72 0.72 0.72 0.7	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	GROWTH	В	0.00		0.00	26.59		23.93
0.722/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 2.66 0.00 2.66 0.00 2.66 0.00 2.66 0.00 2.66 0.00 2.66 0.00 2.66 0.00 2.24 0.00 5.	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00		0.00	0.33		0.30
02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 5.24 0.00 5.24 4.72 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 5.24 0.00 5.24 4.72 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 18.98 0.00 18.98 17.08 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 22.45 0.00 22.45 20.21 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 22.45 0.00 22.45 20.21 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.03 0.00 0.03 0.00 0.03 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.07 0.00 0.07 0.06 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.00 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.05 0.00 0.05 0.05 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.05 0.00 0.05 0.05 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.05 0.00 0.05 0.05 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.05 0.00 0.05 0.05 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.05 0.00 0.05 0.05 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.00 0.01 0.00 02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	0.62	0.00	0.62		0.56
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 8.32 0.00 8.32 7.49 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 18.98 0.00 18.98 17.08 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 22.45 0.00 22.45 20.21 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 22.45 0.00 22.45 20.21 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EACT SKOWTH B 0.00 0.03 0.00 0.07 0.00 0.07 0.00 0.07 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.07	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	1.93	0.00	1.93		1.74
02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 8.32 0.00 18.98 17.08 17.08 17.02 17	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	2.66	0.00	2.66		2.39
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 8.32 0.00 18.98 17.08 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 22.45 0.00 22.45 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 22.45 0.00 22.45 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 0.03 0.00 0.03 0.00 02.245 0.00 0.03 0.00 02.245 0.00 0.03 0.00 02.225 0.00 0.03 0.00 02.225 0.00 0.03 0.00 0.03 0.00 0.03 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.07 0.00 0.07 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.03 0.00 0.01 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.05 0.00 0.03 0.00 0.03 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.05 0.00 0.05 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.05 0.00 0.05 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.06 0.00 0.06 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.06 0.00 0.06 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.06 0.00 0.06 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.01 0.00 0.01 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.00 0.01 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.00 0.01 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.00 0.01 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	5.24	0.00	5.24		4.72
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 18.98 0.00 22.45 0.00 22.25 0.00 22.2	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00	8.32	0.00			7.49
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 22.45 0.00 22.45 20.21 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B 0.00 22.45 0.00 22.45 0.00 22.45 20.21 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.0	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00		0.00	18.98		17.08
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.03 0.00 0.03 0.00 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.03	02/22/2018 mi	fc211144	PHILLIPS	JIM 21	L1144	MFT RUSSELL	LIFEPOINTS	BAL STRATEG	Y B	0.00		0.00	22.45		20.21
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.07 0.00 0.07 0.00 0.07 0.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.00 0.01 0.01 0.															
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.02 0.02															
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.01 0.00 0.01 0.03 0.03 0.03 0.03								_							
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02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 0.44 0.00 0.44 0.40								_							

0.40   0.44   0.40   0.40   0.42   0.40   0.45   0.40   0.44   0.40   0.42	TRADE DATE	CLIENT	•			INVESTMEN	TT		В/:	INVESTMENT  AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00   0.47   0.00   0.47   0.00   0.47   0.00   0.47   0.00   0.45   0.50   0.00   0.22/2018   mc201144   MRILINES AIN 201144   MRT MOSSELL LIFEDOINTS BOTY GROWTH   0.00   0.57   0.00   0.57   0.01   0.74   0.07   0.72/2018   mc201144   MRILINES AIN 201144   MRT MOSSELL LIFEDOINTS BOTY GROWTH   0.00   0.44   0.00   0.43   0.03   0.75   0.00   0.74   0.00   0.75	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.44	0.00	0.44		0.40
0.00   0.55   0.00   0.55   0.00   0.55   0.00   0.55   0.00   0.55   0.00   0.55   0.00   0.57   0.05   0.50   0.02   0.02   0.02   0.02   0.02   0.02   0.02   0.02   0.02   0.02   0.02   0.02   0.02   0.02   0.03   0.05   0.05   0.05   0.02   0.02   0.02   0.02   0.03   0.05	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.45	0.00	0.45		0.41
0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.57   0.00   0.2722/2018 articallide Pillibles Jim Fillide MTH RISSELL LIFEROINTS EQTY (MENUTH   8   0.00   0.83   0.00   0.83   0.75   0.7	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.47	0.00	0.47		0.42
0.00   0.74   0.00   0.74   0.00   0.74   0.00   0.74   0.00   0.74   0.00   0.74   0.00   0.78   0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.55	0.00	0.55		0.50
0.00   0.83   0.00   0.83   0.05   0.75	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.57	0.00	0.57		0.51
0.00   0.88   0.00   0.88   0.00   0.88   0.00   0.88   0.00   0.88   0.00   0.89   0.00   0.99   0.00   0.99   0.00   0.99   0.00   0.99   0.00   0.99   0.00   0.97   0.97   0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.74	0.00	0.74		0.67
0.00   0.89   0.00   0.89   0.00   0.89   0.00   0.89   0.00   0.89   0.00   0.89   0.80   0.20	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.83	0.00	0.83		0.75
0.00   0.97   0.00   0.97   0.08   0.97   0.09   0.97   0.00   0.97   0.07	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.88	0.00	0.88		0.79
0.100   0.99   0.09   0.09   0.09   0.09   0.09   0.09   0.09   0.00   0.99   0.00   0.99   0.00   0.292/2018 mfc211144 PHILIPS JIM 211144 MFT RUSSRIL LIFEPOINTS EQTY GROWTH   0.00   1.07   0.00   1.07   0.00   0.00   0.07   0.00   0.07   0.00   0.07   0.08   0.07	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.89	0.00	0.89		0.80
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.07   0.00   1.07   0.96   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.15   0.00   1.15   0.00   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.32   0.00   1.32   0.10   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.32   0.00   1.32   0.10   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.43   0.00   1.44   0.00   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.44   0.00   1.44   0.00   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.49   0.00   1.49   1.34   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.49   0.00   1.51   1.36   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.51   0.00   1.51   0.00   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.57   0.00   1.57   0.10   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.59   0.00   1.59   0.00   1.50   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.59   0.00   1.59   0.00   1.50   0.00   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00   1.55   0.00   1.55   0.00   1.57   0.00   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIEPDOINTS EQTY GROWTH B   0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.97	0.00	0.97		0.87
02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B   0.00   1.07   0.00   1.07   0.09   0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B   0.00   1.22   0.00   1.38   1.24   0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B   0.00   1.38   0.00   1.38   1.24   0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B   0.00   1.38   0.00   1.38   0.00   1.38   1.24   0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B   0.00   1.44   0.00   1.44   0.00   1.44   1.30   0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B   0.00   1.49   0.00   1.49   0.00   1.49   0.00   1.49   0.00   1.49   0.00   0.00   0.20   0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	0.99	0.00	0.99		0.89
02/22/2018 mfc211144 PHILLIPS JIX 211144 MFT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 1.22 0.00 1.22 1.10 0.02/22/2018 mfc211144 PHILLIPS JIX 211144 MFT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 1.38 0.00 1.38 1.24 0.00 1.38 0.00 1.38 1.24 0.02/22/2018 mfc211144 PHILLIPS JIX 211144 MFT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 1.43 0.00 1.43 1.29 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 1.43 0.00 0.2/22/2018 mfc211144 PHILLIPS JIX 211144 MFT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 1.44 0.00 1.44 0.00 1.44 0.00 1.44 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.07	0.00	1.07		0.96
02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSEL LIFEPOINTS EQTY GROWTH B 0.00 1.38 0.00 1.38 1.22 1.10 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSEL LIFEPOINTS EQTY GROWTH B 0.00 1.38 0.00 1.38 1.29 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSEL LIFEPOINTS EQTY GROWTH B 0.00 1.44 0.00 1.44 1.30 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSEL LIFEPOINTS EQTY GROWTH B 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.00 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSEL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 0.00 1.57 0.00 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSEL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 0.00 1.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.07	0.00	1.07		0.96
02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.38 0.00 1.38 1.29 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.44 0.00 1.44 1.30 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.44 0.00 1.44 1.30 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.51 0.00 1.51 1.36 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 1.41 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 1.41 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.72 0.00 1.57 1.55 1.56 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.79 0.00 1.79 1.70 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.89 0.00 1.89 0.00 1.89 0.00 1.97 0.00 1.70 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 1.70 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 1.77 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 1.77 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.06 0.00 2.06 1.85 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 0.00 2.14 0.00 2.06 1.85 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 0.00 2.19 1.97 02/22/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.22 0.00 2.22 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.222 0.00 0.223 0.00 0.223 0.00 0.235 0.00 0.236 0.236 0.222/2018 mfc211144 PHILLIPS JIN 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.07 0.00 3.07 0.00 3.07 0.00 3.07 0.00 3.07 0.00 3.07 0.0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.15	0.00	1.15		1.04
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.43 0.00 1.43 1.29 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.49 0.00 1.49 1.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.51 0.00 1.51 1.36 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 1.41 0.00 1.57 0.00 1.57 1.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.22	0.00	1.22		1.10
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.49 0.00 1.49 1.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.59 0.00 1.51 1.36 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 1.41 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 1.55 0.00 1.57 0.00 1.57 0.00 1.57 0.20 1.55 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.89 0.00 1.89 0.00 1.89 1.70 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.95 0.00 1.95 1.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.95 0.00 1.97 0.00 1.97 1.77 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 0.00 1.97 1.77 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.04 0.00 2.04 0.00 2.04 1.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.06 0.00 2.06 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.16 0.00 2.16 0.00 2.14 0.00 2.14 0.00 2.14 0.00 2.22 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 0.00 2.19 0.00 2.19 0.00 2.22 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 0.00 2.19 0.00 2.22 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.22 0.00 0.2.22 0.00 0.2.22 0.00 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 0.2.59 0.00 0.2.59 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.11 0.00 3.11 0.00 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.11 0.00 3.11 0.00 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.38	0.00	1.38		1.24
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.59 0.00 1.51 0.00 1.51 1.36 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 1.41 0.00 1.57 0.00 1.57 0.00 1.57 0.00 1.57 0.00 1.57 0.00 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.72 0.00 1.72 1.55 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.89 0.00 1.89 0.00 1.89 0.00 1.89 0.70 0.72/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.95 0.00 1.89 0.00 1.89 0.70 0.72/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.95 0.00 1.95 0.70 0.72/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 0.00 1.97 0.70 0.72/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.04 0.00 2.04 0.00 2.04 1.84 0.72/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.06 0.00 2.06 0.00 2.06 0.00 0.20 0.20 0.2	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.43	0.00	1.43		1.29
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 1.41 1.36 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 1.41 1.55 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.69 0.00 1.69 1.72 1.55 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.69 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.44	0.00	1.44		1.30
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.57 0.00 1.57 1.41 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.89 0.00 1.89 1.70 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.95 0.00 1.95 1.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 0.00 1.97 1.77 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 1.77 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.06 0.00 2.06 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 1.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 1.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 0.00 2.19 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 0.00 2.19 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.22 0.00 2.22 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 0.00 2.59 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 0.00 2.59 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.50 2.34 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 0.00 3.07 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 0.00 3.07 0.00 3.07 0.00 3.07 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.49	0.00	1.49		1.34
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.89 0.00 1.89 1.70 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.95 0.00 1.95 1.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 1.77 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 1.77 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.04 0.00 2.04 1.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.06 0.00 2.06 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 1.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 1.97 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.22 0.00 2.22 2.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.43 0.00 2.43 0.00 2.43 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 2.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 2.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.50 0.00 2.59 2.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.50 0.00 2.50 0.00 2.59 2.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 0.00 3.07 0.00 3.07 0.00 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.51	0.00	1.51		1.36
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.89 0.00 1.95 0.00 1.95 1.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.95 0.00 1.95 1.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 1.97 1.77 1.77 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.57	0.00	1.57		1.41
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.95 0.00 1.95 1.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.04 0.00 2.04 1.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.06 0.00 2.06 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.06 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 1.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 1.97 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.22 0.00 2.22 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.43 0.00 2.43 0.00 2.43 0.00 2.43 0.20 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.43 0.00 2.43 0.00 2.43 0.20 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 2.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.60 0.00 2.60 2.34 0.00 2.60 0.00 0.00 0.00 0.00 0.00 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.72	0.00	1.72		1.55
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.97 0.00 2.04 1.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.06 0.00 2.06 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 1.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 1.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 1.97 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.22 0.00 2.22 0.00 2.22 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.43 0.00 2.43 0.00 2.43 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 0.00 2.59 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.60 0.00 2.60 0.00 0.00 0.00 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.89	0.00	1.89		1.70
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.04 0.00 2.06 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 1.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 1.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 1.97 0.00 2.22 2.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.43 0.00 2.25 0.00 0.00 2.25 0.00 0.00 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.95	0.00	1.95		1.76
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.06 0.00 2.14 1.93 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.14 1.93 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 1.97 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.22 0.00 2.22 2.00 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.43 0.00 2.43 2.19 0.00 2.43 2.19 0.00 2.22 2.00 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 2.33 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 2.34 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.94 0.00 2.94 2.65 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 2.76 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.11 0.00 3.11 2.80 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 2.84 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 2.84 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 2.87 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.00 3.26 0.0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	1.97	0.00	1.97		1.77
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.14 0.00 2.19 1.97 0.00 2.22 2.00 0.00 2.00 2.00 0.00 2.00 0.0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	2.04	0.00	2.04		1.84
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.19 0.00 2.19 0.00 2.22 2.00 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.43 0.00 2.43 2.19 0.00 2.22 2.00 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.70 2.70 0.70 2.70 0.70 2.70 0.70 2.70 0.70 0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	2.06	0.00	2.06		1.85
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.22 0.00 2.22 2.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.43 0.00 2.43 2.19 0.00 2.22 2.33 0.00 2.24 3.10 0.00 2.24 3.10 0.00 2.25 9.10 0.00 2.25 9.10 0.00 2.25 9.23 0.00 2.25 0.00 2.25 9.25 0.00 2.25 9.25 0.00 2.25 9.25 0.00 2.25 9.25 0.00 2.25 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	2.14	0.00	2.14		1.93
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.43 0.00 2.59 0.00 2.59 2.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 2.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.60 0.00 2.60 2.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.94 0.00 2.94 2.65 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 2.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.11 0.00 3.11 2.80 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 2.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.19 0.00 3.19 2.87 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.25 0.00 3.25 2.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.50 0.00 3.50 3.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.50 0.00 3.50 3.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.50 0.00 3.50 3.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	2.19	0.00	2.19		1.97
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.59 0.00 2.59 2.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.60 0.00 2.60 2.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.94 0.00 2.94 2.65 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 2.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.11 0.00 3.11 2.80 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 2.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.07 0.00 3.00 0.00 3.07 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	2.22	0.00	2.22		2.00
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.60 0.00 2.94 2.65 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 2.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.11 0.00 3.11 2.80 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 2.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.287 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.07 0.00 3.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GRO	OWTH B	0.00	2.43	0.00	2.43		2.19
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.60 0.00 2.60 2.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.94 0.00 2.94 2.65 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 2.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.11 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 0.00 3.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EOTY GRO	OWTH B	0.00	2.59	0.00	2.59		2.33
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 2.94 0.00 2.94 2.65 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 2.76 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.11 0.00 3.11 2.80 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.15 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.287 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 3.25 0.00 0.00 3.00 0.00 3.00 0.00 0.00 0.0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EOTY GRO	OWTH B	0.00	2.60	0.00	2.60		
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.07 0.00 3.07 2.76 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.11 0.00 3.11 2.80 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 2.84 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.19 0.00 3.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										0.00	2.94	0.00	2.94		
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.11 0.00 3.11 2.80 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 2.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.19 0.00 3.19 2.87 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.25 0.00 3.25 2.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.50 0.00 3.50 3.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	LIFEPOINTS	EOTY GRO	OWTH B	0.00	3.07		3.07		
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.15 0.00 3.15 2.84 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.19 0.00 3.19 2.87 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.25 0.00 3.25 2.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.50 0.00 3.50 3.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34										0.00	3.11	0.00	3.11		2.80
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.19 0.00 3.19 2.87 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.25 0.00 3.25 2.93 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.50 0.00 3.50 3.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34															
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.25 0.00 3.25 2.93 0.00 3.25 0.00 3.25 0.00 3.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0															
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.38 0.00 3.38 3.04 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.50 0.00 3.50 3.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34															
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.50 0.00 3.50 3.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 3.34								~							
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.64 0.00 3.64 3.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 3.34															
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 3.71 0.00 3.71 3.34								~							
ON ON ONE OF THE PROPERTY OF THE PROPERTY DESCRIPTION OF THE CONTRACT OF THE C								~		0.00		0.00	3.71		3.34

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	3.93	0.00	3.93		3.54
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	4.04	0.00	4.04		3.64
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.06	0.00	4.06		3.65
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.58	0.00	4.58		4.12
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.64	0.00	4.64		4.18
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.88	0.00	4.88		4.39
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.04	0.00	5.04		4.54
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.14	0.00	5.14		4.63
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.70	0.00	5.70		5.13
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.15	0.00	6.15		5.54
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.97	0.00	6.97		6.27
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.40	0.00	9.40		8.46
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	11.45	0.00	11.45		10.31
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	16.47	0.00	16.47		14.82
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	17.66	0.00	17.66		15.89
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	20.39	0.00	20.39		18.35
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	23.03	0.00	23.03		20.73
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	46.66	0.00	46.66		41.99
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	52.24	0.00	52.24		47.02
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.26	0.00	0.26		0.23
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.33	0.00	0.33		0.30
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	В	0.00	0.79	0.00	0.79		0.71
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	В	0.00	3.30	0.00	3.30		2.97
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	В	0.00	11.90	0.00	11.90		10.71
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	В	0.00	16.57	0.00	16.57		14.91
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	7.68	0.00	7.68		6.91
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	В	0.00	0.12	0.00	0.12		0.11
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	В	0.00	0.31	0.00	0.31		0.28
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	В	0.00	2.70	0.00	2.70		2.43
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	В	0.00	8.04	0.00	8.04		7.24
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	0.12	0.00	0.12		0.11
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	0.31	0.00	0.31		0.28
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	2.52	0.00	2.52		2.27
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	В	0.00	7.88	0.00	7.88		7.09
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	2.52	0.00	2.52		2.27
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	3.22	0.00	3.22		2.90
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	4.26	0.00	4.26		3.83
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	6.34	0.00	6.34		5.71
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	11.68	0.00	11.68		10.51
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL (	! В	0.00	0.07	0.00	0.07		0.06
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	! В	0.00	0.16	0.00	0.16		0.14
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL (	. B	0.00	0.19	0.00	0.19		0.17
02/22/2018 π	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL (	. B	0.00	0.29	0.00	0.29		0.26
02/22/2010 -	fc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL (	! В	0.00	0.37	0.00	0.37		0.33

02/22/2018 mfc211144 FMILLIPS JIM 211144 MPT RUSSELL US COME POUTTY FD CL C B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 FMILLIPS JIM 211144 MPT RUSSELL US COME POUTTY FD CL C B 0.00 1.42 0.00 1.42 1.28 0.20 1.42 1.28 02/22/2018 mfc211144 FMILLIPS JIM 211144 MPT RUSSELL US COME POUTTY FD CL C B 0.00 1.43 0.00 1.42 1.28 02/22/2018 mfc211144 FMILLIPS JIM 211144 MPT RUSSELL US COME POUTTY FD CL C B 0.00 1.43 0.00 1.43 1.29 0.20 1.42 1.28 02/22/2018 mfc211144 FMILLIPS JIM 211144 MPT RUSSELL US COME POUTTY FD CL C B 0.00 1.60 0.00 1.50 1.50 1.35 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.2	TRADE DATE	CLIENT	•			INVESTME	Tr		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	0.37	0.00	0.37		0.33
0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	1.28	0.00	1.28		1.15
02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL US CORE EQUITY   FD CL C B   0.00   1.50   0.00   0.	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	1.42	0.00	1.42		1.28
	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	1.42	0.00	1.42		1.28
	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	1.43	0.00	1.43		1.29
0.00   0.19   0.00   0.19   0.00   0.19   0.00   0.19   0.00   0.19   0.00   0.219   0.00   0.272   0.272   0	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	1.50	0.00	1.50		1.35
02/22/2018 mfc2ll1144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 2.43 0.00 2.43 2.19 02/22/2018 mfc2ll1144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.13 0.00 3.13 2.82 02/22/2018 mfc2ll1144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.21 0.00 3.21 2.89 02/22/2018 mfc2ll1144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.21 0.00 3.21 0.00 3.21 2.89 02/22/2018 mfc2ll1144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.23 0.00 3.23 2.91 02/22/2018 mfc2ll1144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.62 0.00 3.62 3.62 0.00 3.62 0.00 3.62 0.00 02/22/2018 mfc2ll1144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.60 0.00 3.60 0.00 3.63 3.62 0.00 02/22/2018 mfc2ll1144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.60 0.00 3.60 0.00 3.60 0.00 3.60 0.00 0.20 0.00 0.20 0.00 0.20 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	1.60	0.00	1.60		1.44
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.13 0.00 3.13 2.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.21 0.00 3.21 0.00 3.21 2.89 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.21 0.00 3.22 0.00 3.23 2.91 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.62 0.00 3.62 0.00 3.23 0.00 3.23 0.00 0.00 0.00 0.0	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	2.19	0.00	2.19		1.97
02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.21 0.00 3.21 0.00 3.21 2.89 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.21 0.00 3.23 0.00 3.23 2.89 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.62 0.00 3.62 0.00 3.62 3.26 0.00 3.62 3.26 0.00 3.62 3.26 0.00 3.62 0.00 3.60 3.23 3.26 0.00 3.62 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.23 3.26 0.00 3.60 3.20 3.26 0.00 3.60 3.20 3.26 0.00 3.60 3.20 3.26 0.00 3.60 3.20 3.26 0.00 3.60 3.20 3.26 0.00 3.60 3.20 3.26 0.00 3.60 3.20 3.26 0.00 3.60 3.20 3.26 0.00 3.60 3.20 3.26 0.00 3.60 3.20 3.20 0.00 3.20 3.20 0.00 3.20 3.2	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	2.43	0.00	2.43		2.19
02/22/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.21 0.00 3.23 2.91 0.00 0.00 3.23 2.91 0.00 0.00 3.23 2.91 0.00 0.00 3.23 2.91 0.00 0.00 3.23 2.91 0.00 0.00 3.23 2.91 0.00 0.00 3.23 2.91 0.00 0.00 0.00 3.62 3.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	2.43	0.00	2.43		2.19
02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL US CORE EQUITY FD CL C B 0.00 3.23 0.00 3.62 3.26 3.26 0.00 3.62 3.26 0.02 3.62 3.26 0.02 3.26 0.02 3.26 0.02 3.26 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	3.13	0.00	3.13		2.82
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.62 0.00 3.62 3.62 3.26 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.25 0.00 4.25 3.80 3.42 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.61 0.00 4.61 0.00 4.61 0.00 4.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.34 0.00 5.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	3.21	0.00	3.21		2.89
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.25 0.00 4.25 3.83   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.25 0.00 4.25 3.83   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.34 0.00 5.34 4.81   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.34 0.00 5.37 5.00 5.57 5.01   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.89 0.00 6.689 6.20   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.53 0.00 7.53 6.78   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.54 0.00 7.64 6.89   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.55 0.00 7.64 6.89   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.55 0.00 7.64 6.89   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.55 0.00 7.65 7.07   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85 0.00 7.85 7.07   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85 0.00 7.85 7.07   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.41 0.00 8.41 7.57   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.96 0.00 8.96 8.06   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62   02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	3.23	0.00	3.23		2.91
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.61 0.00 4.61 4.15 0.02 2/2/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.34 0.00 5.34 4.61 4.15 0.02 2/2/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.34 0.00 5.34 4.81 0.02 2/2/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.57 0.00 5.57 5.01 0.02 2/2/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.89 0.00 6.89 0.00 6.89 6.20 0.02 2/2/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.64 0.00 7.64 6.88 0.02 2/2/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.64 0.00 7.64 6.88 0.02 2/2/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.65 0.00 0.00 7.65 0.00 7.65 0.00 7.65 0.00 7.65 0.00 7.65 0.00 0.00 7.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	3.62	0.00	3.62		3.26
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 5.34 0.00 5.34 0.00 5.34 4.81 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 5.37 0.00 5.37 0.00 5.37 5.01 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 6.89 0.00 6.89 0.00 6.89 6.20 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 7.53 0.00 7.53 6.78 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 7.64 0.00 7.64 6.88 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 7.65 0.00 7.65 6.98 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 7.65 0.00 7.65 6.98 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 7.65 0.00 7.65 6.98 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 7.65 0.00 7.85 7.07 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 8.69 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY PD CL C B 0.00 9.62 0.	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	3.80	0.00	3.80		3.42
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.34 0.00 5.34 0.00 5.57 5.01 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.57 0.00 5.57 5.01 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.53 0.00 7.53 6.78 0.20 0.72/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.53 0.00 7.53 6.78 0.20 0.72/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.55 0.00 7.64 6.88 0.72/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.55 0.00 7.65 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.77 0.76 0.77 0.77	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	4.25	0.00	4.25		3.83
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.89 0.00 6.89 6.20 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.53 0.00 7.53 6.78 6.78 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.54 0.00 7.53 6.78 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.64 0.00 7.64 6.88 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.65 0.00 7.75 6.98 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85 0.00 7.85 7.07 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.41 0.00 8.41 7.57 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.41 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.69 0.00 8.96 8.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 0.00 9.62 0.00 9.62 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.94 0.00 9.94 8.95 0.00 0.00 9.94 0.00 9.94 0.00 0.00 9.94 0.00 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	4.61	0.00	4.61		4.15
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.89 0.00 6.89 6.20 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.53 0.00 7.53 6.78 0.00 7.64 6.89 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.64 0.00 7.64 6.88 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.75 0.00 7.75 6.98 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85 0.00 7.85 7.07 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.41 0.00 8.41 7.57 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.96 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.96 0.00 8.96 0.00 8.96 0.00 8.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	5.34	0.00	5.34		4.81
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.64 0.00 7.64 6.88 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.64 0.00 7.65 6.98 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85 0.00 7.85 7.07 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	5.57	0.00	5.57		5.01
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.64 0.00 7.64 6.88 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85 0.00 7.85 7.07 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85 0.00 7.85 7.07 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.41 0.00 8.41 7.57 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.69 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.96 0.00 8.96 0.00 8.96 0.00 8.96 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.94 0.00 9.94 8.95 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 15.02 13.45 0.00 12.02 13.45 0.00 15.02 0.00 15.02 13.45 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.45 0.00 15.02 0.00 15.02 13.52 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.96 0.00 19.62 17.96 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 0.00 19.62 17.96 02/22/2018 mfc211144 PHILLI	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	6.89	0.00	6.89		6.20
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.75 0.00 7.75 6.98 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85 0.00 7.85 7.07 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.41 0.00 8.41 7.57 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.69 0.00 8.69 8.69 8.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.94 0.00 9.94 8.95 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 13.45 12.11 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 15.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	7.53	0.00	7.53		6.78
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.85 0.00 7.85 7.07 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.41 0.00 8.41 7.57 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.96 0.00 8.96 8.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.94 0.00 9.94 8.95 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 13.45 12.11 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.55 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.96 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.96 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 0.00 31.98 0.00 31.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	7.64	0.00	7.64		6.88
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.41 0.00 8.41 7.57 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.96 0.00 8.96 8.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 13.45 12.11 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 15.02 13.52 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.55 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 18.42 0.00 18.42 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.96 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 0.00 31.98 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	7.75	0.00	7.75		6.98
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.69 0.00 8.69 7.82 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.96 0.00 8.96 8.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.94 0.00 9.94 8.95 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 13.45 12.11 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.52 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 0.00 31.98 0.00	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	7.85	0.00	7.85		7.07
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.96 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.94 0.00 9.94 8.95 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 13.45 12.11 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.52 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78	02/22/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	8.41	0.00	8.41		7.57
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.62 0.00 9.62 8.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.94 0.00 9.94 8.95 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 13.45 12.11 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.52 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	8.69	0.00	8.69		7.82
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.94 0.00 9.94 8.95 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 13.45 12.11 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.52 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	8.96	0.00	8.96		8.06
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 11.04 0.00 11.04 9.94 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 13.45 12.11 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.52 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	9.62	0.00	9.62		8.66
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 13.45 0.00 15.02 13.52 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.52 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 0.02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	9.94	0.00	9.94		8.95
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.02 0.00 15.02 13.52 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	11.04	0.00	11.04		9.94
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.20 0.00 16.20 14.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	13.45	0.00	13.45		12.11
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	15.02	0.00	15.02		13.52
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.73 0.00 16.73 15.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B	0.00	16.20	0.00	16.20		14.58
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.81 0.00 16.81 15.13 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78									CL C B	0.00	16.73	0.00	16.73		
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.42 0.00 18.42 16.58 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 19.62 0.00 19.62 17.66 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78									CL C B	0.00	16.81	0.00			
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY       FD CL C B       0.00       19.62       0.00       19.62       17.66         02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY       FD CL C B       0.00       21.79       0.00       21.79       19.61         02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY       FD CL C B       0.00       31.98       0.00       31.98       28.78										0.00	18.42	0.00			16.58
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.79 0.00 21.79 19.61 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78															
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 31.98 0.00 31.98 28.78															
	02/22/2018 mi	fc211144	PHILLIPS	JIM :	211144	MFT RUSSELL	US CORE EQUI	ITY FD	CL C B						
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.11 0.00 0.11 0.10										0.00	0.11	0.00	0.11		0.10
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 0.11 0.00 0.11 0.10															
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 1.10 0.00 1.10 0.99															
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 1.21 0.00 1.21 1.09								~							
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B 0.00 1.32 0.00 1.32 1.19															

## 03/05/2018 Page No. 13 COMMISSION STATEMENT for CHERYL GREEN-D030

				INVESTMENT	GROSS	CLEARING	NET		BROKER		
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	1.33	0.00	1.33		1.20		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	1.84	0.00	1.84		1.66		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	2.64	0.00	2.64		2.38		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	3.00	0.00	3.00		2.70		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	5.98	0.00	5.98		5.38		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	5.98	0.00	5.98		5.38		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	6.00	0.00	6.00		5.40		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	8.84	0.00	8.84		7.96		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	8.96	0.00	8.96		8.06		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	12.06	0.00	12.06		10.85		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FI	В	0.00	14.18	0.00	14.18		12.76		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.06	0.00	0.06		0.05		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.22	0.00	0.22		0.20		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.69	0.00	4.69		4.22		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.79	0.00	4.79		4.31		
02/22/2018 m	nfc211144	PHILLIPS JIM 211144 MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.24	0.00	2.24		2.02		
		* CHERYL GREEN-D278 SUBTOTA	L *	\$-16,508.70	\$2,230.88	\$15.63	\$2,215.25		\$1,994.04		
BROKER: CH	ERYL GRE	EN-D178 #114									
02/22/2018 m	nfc572059	PHILLIPS JIM 572059 MFT FIDELITY ADVISOR FUNDS	В	0.00	14.72	0.00	14.72		13.25		
		* CHERYL GREEN-D178 SUBTOTA	L *	\$0.00	\$14.72	\$0.00	\$14.72		\$13.25		
		*** REP LINK TRANSACTIONS TOTAL	***	\$-16,508.70	\$2,571.59	\$15.63	\$2,555.96		\$2,300.69		
<u>ADJUSTMENTS</u>											
02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00		
02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00		

\$0.00

\$0.00

\$0.00

\$0.00

\$-55.00

\*\*\* ADJUSTMENTS TOTAL \*\*\*

#### BROKER COMMISSION TOTALS \$2,300.69 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$-55.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$2,245.69 Net Commissions Year-to-date Commissions \$6,909.33