Bill Payment Stub

Check Date: 5/7/2018
Check No.: 41486
Check Amount: 7,768.78

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768 Paid To: KENNETH W. GREEN
P.O. BOX 2246
BARTLESVILLE, OK 74004

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
4/15/2018	Bill	COMMISSIONS	85.23	85.23		85.23
4/30/2018	Bill	COMMISSIONS	7,938.55	7,938.55		7,938.55
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

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COMMISSION STATEMENT April 30, 2018

KEN GREEN-D031

BROKER #: D031 BRANCH: DMH

, TX

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING	TRAN	SACTIONS					
PRODUCT CA	TEGORY: STOCKS								
•	368431682 KREBBS, DAVID BRUC	CE S DENBURY RESOURCES INC (NEW)	S	-9,472.33	35.00	15.00	20.00	90.0	18.00
		* STOCKS SUBTOR	'AL *	\$-9,472.33	\$35.00	\$15.00	\$20.00		\$18.00
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
04/20/2018 m	nfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.41	0.00	0.41	90.0	0.37
	nfc471270 GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROW		0.00	0.83	0.00	0.83		0.75
		* MUTUAL FUND 12B1 TRAILS SUBTO		\$0.00	\$1.24	\$0.00	\$1.24		\$1.12
		*** CLEARING TRANSACTIONS TOTAL	. ***	\$-9,472.33	\$36.24	\$15.00	\$21.24		\$19.12
									
		REP LINK	TRAN	SACTIONS					
BROKER: KE	N GREEN-D222 #76								
04/10/2018 (None) VARIOUS, GREEN KENNET	TH MF FIDELITY ADVISOR FDS	В	0.00	9.93	0.00	9.93		8.94
04/13/2018 (None) VARIOUS, GREEN KENNET	TH MF FIDELITY ADVISOR FDS	В	0.00	5.78	0.00	5.78		5.20
04/09/2018 0	14000809833 HUEGERICH, NOAH	MF NEW PERSPECTIVE FUND-529C	В	2,414.87	24.15	0.00	24.15		21.74
04/09/2018 0	14000809833 HUEGERICH, NOAH	MF NEW PERSPECTIVE FUND-529C	В	493.59	4.94	0.00	4.94		4.45
04/09/2018 0	04000809833 HUEGERICH, NOAH	MF SMALLCAP WORLD FUND-529C	В	1,379.93	13.80	0.00	13.80		12.42
04/09/2018 0	04000809833 HUEGERICH, NOAH	MF SMALLCAP WORLD FUND-529C	В	282.06	2.82	0.00	2.82		2.54
04/09/2018 0	04000809833 HUEGERICH, NOAH	MF THE GROWTH FUND OF AMERICA-5	29C B	3,104.82	31.05	0.00	31.05		27.95
04/09/2018 0	04000809833 HUEGERICH, NOAH	MF THE GROWTH FUND OF AMERICA-5	29C B	634.61	6.35	0.00	6.35		5.72
04/09/2018 0	14000809883 HUEGERICH, NOAH	MF NEW PERSPECTIVE FUND-529C	В	2,414.87	24.15	0.00	24.15		21.74
04/09/2018 0	14000809883 HUEGERICH, NOAH	MF NEW PERSPECTIVE FUND-529C	В	493.59	4.94	0.00	4.94		4.45
04/09/2018 0	14000809883 HUEGERICH, NOAH	MF SMALLCAP WORLD FUND-529C	В	1,379.93	13.80	0.00	13.80		12.42
04/09/2018 0	14000809883 HUEGERICH, NOAH	MF SMALLCAP WORLD FUND-529C	В	282.06	2.82	0.00	2.82		2.54
04/09/2018 0	14000809883 HUEGERICH, NOAH	MF THE GROWTH FUND OF AMERICA-5	29C B	3,104.82	31.05	0.00	31.05		27.95
04/09/2018 0	4000809883 HUEGERICH, NOAH	MF THE GROWTH FUND OF AMERICA-5	29C B	634.61	6.35	0.00	6.35		5.72
04/09/2018 0	4000809905 HUEGERICH, NOAH	MF NEW PERSPECTIVE FUND-529C	В	2,415.00	24.15	0.00	24.15		21.74
04/09/2018 0	4000809905 HUEGERICH, NOAH	MF NEW PERSPECTIVE FUND-529C	В	489.55	4.90	0.00	4.90		4.41
04/09/2018 0	4000809905 HUEGERICH, NOAH	MF SMALLCAP WORLD FUND-529C	В	1,380.00	13.80	0.00	13.80		12.42
04/09/2018 0	04000809905 HUEGERICH, NOAH	MF SMALLCAP WORLD FUND-529C	В	279.74	2.80	0.00	2.80		2.52

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/09/2018 0	4000809905 HUEGERICH, NOAH	MF	THE GROWTH FUND OF AMERICA-529	СВ	3,105.00	31.05	0.00	31.05		27.95
04/09/2018 0	4000809905 HUEGERICH, NOAH	MF	THE GROWTH FUND OF AMERICA-529	СВ	629.42	6.29	0.00	6.29		5.66
04/06/2018 3	37928733 ROBERT HENSON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	552.45	0.00	2.50	-2.50		-2.25
04/17/2018 3	68322417 ALFORD, JACEY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	550.00	0.00	2.50	-2.50		-2.25
04/02/2018 3	68460216 VAUGHAN, CHASITY	MF	FIDELITY ADV BALANCED CL C	В	-992.55	0.00	5.00	-5.00		-4.50
04/02/2018 6	46109875 HARRIS, GEORGE	MF	RUSSELL LIFEPOINTS EQTY GROWTH	В	-192.55	0.00	5.00	-5.00		-4.50
04/10/2018 6	46242176 GLASS, NATHAN	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	140.00	0.00	2.50	-2.50		-2.25
04/17/2018 6	76267689 SOMMER, AMY	MF	FIDELITY ADVISOR FUNDS	S	3,007.45	30.00	5.00	25.00		22.50
04/17/2018 6	76267689 SOMMER, AMY	MF	FIDELITY ADVISOR FUNDS	S	2,507.45	25.00	5.00	20.00		18.00
04/17/2018 6	76267689 SOMMER, AMY	MF	FIDELITY ADVISOR EMERGING MKT	S	4,507.45	45.00	5.00	40.00		36.00
04/17/2018 6	76267689 SOMMER, AMY	MF	FIDELITY ADVISOR FUNDS	S	10,007.45	100.00	5.00	95.00		85.50
04/17/2018 6	76267689 SOMMER, AMY	MF	FIDELITY ADV DIVERSIFIED INTL	S	15,007.45	150.00	5.00	145.00		130.50
04/17/2018 6	76267689 SOMMER, AMY	MF	GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	50.00	5.00	45.00		40.50
04/17/2018 6	76267689 SOMMER, AMY	MF	THE GROWTH FUND OF AMERICA-C	S	6,007.45	60.00	5.00	55.00		49.50
04/03/2018 a	03693576 GREEN-D222, KENNETH	I MI	MUTUAL FUND MISC FEE 646109875	S	0.00	5.00	0.00	5.00		4.50
04/03/2018 a	03693576 GREEN-D222, KENNETH	I MI	MUTUAL FUND MISC FEE 368460216	S	0.00	5.00	0.00	5.00		4.50
04/18/2018 a	03693576 GREEN-D222, KENNETH	I MI	MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018 a	03693576 GREEN-D222, KENNETH	I MI	MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018 a	03693576 GREEN-D222, KENNETH	I MI	MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018 a	03693576 GREEN-D222, KENNETH	I MI	MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018 a	03693576 GREEN-D222, KENNETH	I MI	MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018 a	03693576 GREEN-D222, KENNETH	I MI	MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018 a	03693576 GREEN-D222, KENNETH	I MI	MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
03/31/2018 (None) VARIOUS, GREEN KENNETH	MF'	Γ IOWA ADVISOR	В	0.00	17.51	0.00	17.51		15.76
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	T RUSSELL TAX EXEMPT BOND FD CL (С В	0.00	16.28	0.00	16.28		14.65
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	T RUSSELL TAX EXEMPT BOND FD CL (С В	0.00	17.52	0.00	17.52		15.77
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	T RUSSELL TAX EXEMPT BOND FD CL (С В	0.00	31.14	0.00	31.14		28.03
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	T RUSSELL TAX EXEMPT BOND FD CL (С В	0.00	48.84	0.00	48.84		43.96
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	T RUSSELL TAX EXEMPT BOND FD CL (С В	0.00	52.57	0.00	52.57		47.31
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	T RUSSELL TAX EXEMPT BOND FD CL (С В	0.00	93.41	0.00	93.41		84.07
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	russell tax-managed intl equit	YВ	0.00	3.27	0.00	3.27		2.94
04/09/2018 m	fc693576 GREEN KEN 693576	MF"	russell tax-managed intl equit	ΥВ	0.00	9.81	0.00	9.81		8.83
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	russell tax-managed intl equit	YВ	0.00	11.88	0.00	11.88		10.69
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	russell tax-managed intl equit	YВ	0.00	19.77	0.00	19.77		17.79
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	russell tax-managed intl equit	YВ	0.00	35.64	0.00	35.64		32.08
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	russell tax-managed intl equit	YВ	0.00	42.95	0.00	42.95		38.66
	fc693576 GREEN KEN 693576		russell tax-managed intl equit		0.00	59.30	0.00	59.30		53.37
04/09/2018 m	fc693576 GREEN KEN 693576	MF'	russell tax-managed intl equit	YВ	0.00	61.87	0.00	61.87		55.68
	fc693576 GREEN KEN 693576		F RUSSELL TAX-MANAGED INTL EQUIT		0.00	128.84	0.00	128.84		115.96
	fc693576 GREEN KEN 693576		r russell tax-managed intl equit		0.00	185.60	0.00	185.60		167.04
	fc693576 GREEN KEN 693576		F AIM MODERATE ALLOCATION - CLAS		0.00	11.60	0.00	11.60		10.44
	fc693576 GREEN KEN 693576		F EUROPACIFIC GROWTH FUND CLASS		0.00	6.11	0.00	6.11		5.50
	fc693576 GREEN KEN 693576		F EUROPACIFIC GROWTH FUND CLASS		0.00	6.11	0.00	6.11		5.50
	fc693576 GREEN KEN 693576		F EUROPACIFIC GROWTH FUND CLASS		0.00	9.16	0.00	9.16		8.24

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C		0.00	9.16	0.00	9.16		8.24
		GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C		0.00	10.58	0.00	10.58		9.52
		GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C	В	0.00	34.71	0.00	34.71		31.24
		GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.72	0.00	0.72		0.65
		GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.72	0.00	0.72		0.65
		GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	1.15	0.00	1.15		1.04
		GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	1.52	0.00	1.52		1.37
		GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	4.11	0.00	4.11		3.70
		GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV		0.00	4.93	0.00	4.93		4.44
		GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	7 В	0.00	5.16	0.00	5.16		4.64
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	7 В	0.00	12.39	0.00	12.39		11.15
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.53	0.00	2.53		2.28
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.53	0.00	2.53		2.28
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.16	0.00	3.16		2.84
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.32	0.00	3.32		2.99
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.41	0.00	3.41		3.07
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.10	0.00	4.10		3.69
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	6.32	0.00	6.32		5.69
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	В	0.00	0.81	0.00	0.81		0.73
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	В	0.00	2.56	0.00	2.56		2.30
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.93	0.00	2.93		2.64
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.54	0.00	4.54		4.09
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.69	0.00	4.69		4.22
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.41	0.00	5.41		4.87
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.41	0.00	5.41		4.87
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.48	0.00	5.48		4.93
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.75	0.00	5.75		5.18
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.30	0.00	7.30		6.57
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.22	0.00	8.22		7.40
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.04	0.00	10.04		9.04
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.55	0.00	11.55		10.40
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.55	0.00	11.55		10.40
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.26	0.00	18.26		16.43
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	25.88	0.00	25.88		23.29
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	45.64	0.00	45.64		41.08
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	45.64	0.00	45.64		41.08
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	3.62	0.00	3.62		3.26
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	4.14	0.00	4.14		3.73
04/20/2018 mf	fc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	16.66	0.00	16.66		14.99
		GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	20.40	0.00	20.40		18.36
		GREEN KEN 693576	MFT FIDELITY ADV GLOBAL STRATEGIES		0.00	5.70	0.00	5.70		5.13
		GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME		0.00	7.04	0.00	7.04		6.34
		GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI		0.00	0.92	0.00	0.92		0.83
		GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI		0.00	7.01	0.00	7.01		6.31

				- <i>1</i>	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S		COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		GREEN KEN 693576		DVISOR FLOAT RATE HI B	0.00	9.25	0.00	9.25		8.33
		GREEN KEN 693576		DVISOR FLOAT RATE HI B	0.00	9.55	0.00	9.55		8.60
		GREEN KEN 693576		DVISOR FLOAT RATE HI B	0.00	9.55	0.00	9.55		8.60
		GREEN KEN 693576		DVISOR FLOAT RATE HI B	0.00	18.53	0.00	18.53		16.68
		GREEN KEN 693576		DVISOR FLOAT RATE HI B	0.00	18.53	0.00	18.53		16.68
		GREEN KEN 693576		DVISOR FLOAT RATE HI B	0.00	27.59	0.00	27.59		24.83
		GREEN KEN 693576		DVISOR FLOAT RATE HI B	0.00	34.37	0.00	34.37		30.93
		GREEN KEN 693576	MFT FIDELITY A	DVISOR FLOAT RATE HI B	0.00	6.12	0.00	6.12		5.51
		GREEN KEN 693576	MFT FIDELITY A	DVISOR GOLD FD CL C B	0.00	0.38	0.00	0.38		0.34
		GREEN KEN 693576	MFT FIDELITY A	DVISOR GOLD FD CL C B	0.00	1.13	0.00	1.13		1.02
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR HEALTH CARE FD B	0.00	2.27	0.00	2.27		2.04
04/20/2018 mf	c693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR HEALTH CARE FD B	0.00	2.27	0.00	2.27		2.04
04/20/2018 mf	c693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR HEALTH CARE FD B	0.00	3.04	0.00	3.04		2.74
		GREEN KEN 693576	MFT FIDELITY A	DV MID CAP II - CL C B	0.00	11.60	0.00	11.60		10.44
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR STOCK SELECTOR B	0.00	6.75	0.00	6.75		6.08
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DV LEVERAGED CO STOCK B	0.00	0.66	0.00	0.66		0.59
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DV LEVERAGED CO STOCK B	0.00	1.00	0.00	1.00		0.90
04/20/2018 mf	C693576 (GREEN KEN 693576	MFT FIDELITY A	DV LEVERAGED CO STOCK B	0.00	1.02	0.00	1.02		0.92
04/20/2018 mf	C693576 (GREEN KEN 693576	MFT FIDELITY A	DV LEVERAGED CO STOCK B	0.00	1.07	0.00	1.07		0.96
04/20/2018 mf	C693576 (GREEN KEN 693576	MFT FIDELITY A	DV LEVERAGED CO STOCK B	0.00	1.80	0.00	1.80		1.62
04/20/2018 mf	C693576 (GREEN KEN 693576	MFT FIDELITY A	DV LEVERAGED CO STOCK B	0.00	2.80	0.00	2.80		2.52
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	5.55	0.00	5.55		5.00
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DV EMERGING MKTS-CL C B	0.00	2.90	0.00	2.90		2.61
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DV EMERGING MKTS-CL C B	0.00	5.03	0.00	5.03		4.53
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DV EMERGING MKTS-CL C B	0.00	5.92	0.00	5.92		5.33
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR MID CAP VALUE B	0.00	5.42	0.00	5.42		4.88
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR MID CAP VALUE B	0.00	5.42	0.00	5.42		4.88
04/20/2018 mf	c693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	0.17	0.00	0.17		0.15
04/20/2018 mf	c693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	0.29	0.00	0.29		0.26
04/20/2018 mf	c693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	0.46	0.00	0.46		0.41
04/20/2018 mf	c693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	0.46	0.00	0.46		0.41
04/20/2018 mf	c693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	0.55	0.00	0.55		0.50
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	0.61	0.00	0.61		0.55
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	0.72	0.00	0.72		0.65
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	1.10	0.00	1.10		0.99
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	1.54	0.00	1.54		1.39
04/20/2018 mf	c693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	1.78	0.00	1.78		1.60
04/20/2018 mf	c693576 (GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	2.10	0.00	2.10		1.89
		GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	2.27	0.00	2.27		2.04
		GREEN KEN 693576	MFT FIDELITY A	DVISOR FUNDS B	0.00	2.97	0.00	2.97		2.67
		GREEN KEN 693576	MFT FIDELITY A		0.00	2.97	0.00	2.97		2.67
		GREEN KEN 693576	MFT FIDELITY A		0.00	2.97	0.00	2.97		2.67
		GREEN KEN 693576	MFT FIDELITY A		0.00	3.05	0.00	3.05		2.75
04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY A		0.00	3.37	0.00	3.37		3.03

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	3.56	0.00	3.56	KAIL	3.20
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	3.84	0.00	3.84		3.46
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	4.04	0.00	4.04		3.64
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	4.49	0.00	4.49		4.04
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	4.79	0.00	4.79		4.31
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	4.84	0.00	4.84		4.36
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	5.64	0.00	5.64		5.08
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	5.76	0.00	5.76		5.18
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	5.82	0.00	5.82		5.24
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	6.40	0.00	6.40		5.76
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	6.61	0.00	6.61		5.95
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	6.76	0.00	6.76		6.08
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	8.32	0.00	8.32		7.49
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	8.35	0.00	8.35		7.52
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	8.38	0.00	8.38		7.54
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	8.41	0.00	8.41		7.57
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	8.42	0.00	8.42		7.58
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	8.44	0.00	8.44		7.60
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	9.01	0.00	9.01		8.11
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	9.79	0.00	9.79		8.81
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	9.85	0.00	9.85		8.87
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	10.50	0.00	10.50		9.45
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	10.50	0.00	10.50		9.45
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	10.79	0.00	10.79		9.71
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	11.86	0.00	11.86		10.67
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	12.32	0.00	12.32		11.09
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	12.32	0.00	12.32		11.10
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	12.54	0.00	12.53		11.29
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	12.54	0.00	12.54		11.29
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	13.96	0.00	13.96		12.56
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	16.27	0.00	16.27		14.64
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	16.39	0.00	16.39		14.75
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	17.77	0.00	17.77		15.99
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	18.14	0.00	18.14		16.33
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	18.32	0.00	18.32		16.49
		В	0.00	20.93	0.00	20.93		18.84
04/20/2018 mfc693576 GREEN KEN 693576 04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	21.18	0.00	21.18		19.06
04/20/2018 mfc693576 GREEN KEN 693576								
04/20/2018 mIC693576 GREEN KEN 693576		B B	0.00	22.51 29.72	0.00	22.51 29.72		20.26 26.75
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	30.71	0.00	30.71		27.64
04/20/2018 mIC693576 GREEN KEN 693576		В	0.00	30.71	0.00	30.71		27.64
		В						
04/20/2018 mfc693576 GREEN KEN 693576		В	0.00	40.71	0.00	40.71		36.64 127.21
04/20/2018 mfc693576 GREEN KEN 693576			0.00	141.34	0.00	141.34		
04/20/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	188.65	0.00	188.65		169.79

	<i>~</i>			D/d	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	CDEEN VEN COSESC	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	205.89	0.00	205.89		185.30
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В _	0.00	0.02	0.00	0.02		0.02
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В _	0.00	0.04	0.00	0.04		0.04
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.27	0.00	0.27		0.24
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.27	0.00	0.27		0.24
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.27	0.00	0.27		0.24
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.59	0.00	0.59		0.53
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.91	0.00	0.91		0.82
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.91	0.00	0.91		0.82
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.35	0.00	1.35		1.22
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.35	0.00	1.35		1.22
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.52	0.00	1.52		1.37
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.77	0.00	1.77		1.59
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.77	0.00	1.77		1.59
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.90	0.00	1.90		1.71
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.90	0.00	1.90		1.71
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.99	0.00	1.99		1.79
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.66	0.00	2.66		2.39
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.10	0.00	3.10		2.79
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.89	0.00	3.89		3.50
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.84	0.00	7.84		7.06
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	20.56	0.00	20.56		18.50
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	22.01	0.00	22.01		19.81
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	23.61	0.00	23.61		21.25
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	23.61	0.00	23.61		21.25
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.44	0.00	0.44		0.40
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.66	0.00	5.66		5.09
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOM	Е В	0.00	9.58	0.00	9.58		8.62
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.21	0.00	0.21		0.19
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.49	0.00	0.49		0.44
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.23	0.00	3.23		2.91
		GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	5.07	0.00	5.07		4.56
		GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	11.54	0.00	11.54		10.39
		GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	33.86	0.00	33.86		30.47
		GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C		0.00	57.70	0.00	57.70		51.93
		GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOM		0.00	28.83	0.00	28.83		25.95
		GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOM		0.00	38.48	0.00	38.48		34.63
		GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOM		0.00	57.55	0.00	57.55		51.80
		GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOM		0.00	59.49	0.00	59.49		53.54
		GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	чь в В	0.00	0.26	0.00	0.26		0.23
		GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD C		0.00	3.72	0.00	3.72		3.35
		GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CI		0.00	6.33	0.00	6.33		5.70
		GREEN KEN 693576				7.57				
O#/ZU/ZUIO IIII		GVEEN VEN 0332/0	MFT NATIXIS US EQUITY OPPORTUNIT:	G Cul	0.00	1.37	0.00	7.57		6.81

		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT INVES		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	XIS US EQUITY OPPORTUNITIES B	0.00	7.57	0.00	7.57		6.81
04/20/2018 mfc693576 GREEN KEN 693576 MFT NAT	XIS US EQUITY OPPORTUNITIES B	0.00	10.43	0.00	10.43		9.39
04/20/2018 mfc693576 GREEN KEN 693576 MFT NAT	XIS US EQUITY OPPORTUNITIES B	0.00	11.70	0.00	11.70		10.53
04/20/2018 mfc693576 GREEN KEN 693576 MFT NAT	XIS US EQUITY OPPORTUNITIES B	0.00	12.50	0.00	12.50		11.25
04/20/2018 mfc693576 GREEN KEN 693576 MFT NAT	XIS US EQUITY OPPORTUNITIES B	0.00	15.98	0.00	15.98		14.38
04/20/2018 mfc693576 GREEN KEN 693576 MFT NAT	XIS US EQUITY OPPORTUNITIES B	0.00	20.55	0.00	20.55		18.50
04/20/2018 mfc693576 GREEN KEN 693576 MFT NAT	XIS US EQUITY OPPORTUNITIES B	0.00	20.92	0.00	20.92		18.83
04/20/2018 mfc693576 GREEN KEN 693576 MFT NAT	XIS US EQUITY OPPORTUNITIES B	0.00	42.76	0.00	42.76		38.48
04/20/2018 mfc693576 GREEN KEN 693576 MFT NAT	XIS VAUGHAN NELSON SM CAP B	0.00	9.53	0.00	9.53		8.58
04/20/2018 mfc693576 GREEN KEN 693576 MFT NAT	XIS VAUGHAN NELSON SM CAP B	0.00	11.88	0.00	11.88		10.69
04/20/2018 mfc693576 GREEN KEN 693576 MFT NEW	WORLD FUND-C B	0.00	4.84	0.00	4.84		4.36
04/20/2018 mfc693576 GREEN KEN 693576 MFT NEW	WORLD FUND-C B	0.00	4.84	0.00	4.84		4.36
04/20/2018 mfc693576 GREEN KEN 693576 MFT NEW	WORLD FUND-C B	0.00	5.30	0.00	5.30		4.77
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL COMMODITY STRATEGIES FD B	0.00	2.84	0.00	2.84		2.56
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	0.15	0.00	0.15		0.14
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	0.37	0.00	0.37		0.33
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	0.87	0.00	0.87		0.78
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	1.08	0.00	1.08		0.97
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	1.08	0.00	1.08		0.97
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	1.10	0.00	1.10		0.99
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	1.12	0.00	1.12		1.01
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	1.36	0.00	1.36		1.22
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	1.42	0.00	1.42		1.28
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	2.00	0.00	2.00		1.80
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	2.16	0.00	2.16		1.94
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	2.32	0.00	2.32		2.09
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	2.57	0.00	2.57		2.31
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	2.57	0.00	2.57		2.31
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	2.59	0.00	2.59		2.33
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	2.62	0.00	2.62		2.36
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	2.99	0.00	2.99		2.69
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	3.05	0.00	3.05		2.75
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	3.75	0.00	3.75		3.38
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	4.48	0.00	4.48		4.03
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	5.37	0.00	5.37		4.83
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	6.59	0.00	6.59		5.93
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	6.59	0.00	6.59		5.93
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	7.27	0.00	7.27		6.54
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	9.16	0.00	9.16		8.24
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	13.58	0.00	13.58		12.22
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	17.71	0.00	17.71		15.94
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	17.71	0.00	17.71		15.94
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL EMERGING MARKETS FD CL B	0.00	60.18	0.00	60.18		54.16
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUS	SELL GLOBAL OPPORTUNISTIC B	0.00	2.91	0.00	2.91		2.62

mp1p= p1m=	GT TTNIM			D/C	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	GREEN KEN 693576	INVESTMENT MFT RUSSELL GLOBAL OPPORTUNISTIC	B/S B	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
					0.00	5.76	0.00	5.76		5.18
		GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	41.72	0.00	41.72		37.55
		GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	4.19	0.00	4.19		3.77
		GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	4.63	0.00	4.63		4.17
		GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	9.55	0.00	9.55		8.60
		GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	30.70	0.00	30.70		27.63
		GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	10.92	0.00	10.92		9.83
		GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	12.63	0.00	12.63		11.37
		GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	69.88	0.00	69.88		62.89
		GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	3.78	0.00	3.78		3.40
		GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	16.27	0.00	16.27		14.64
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.90	0.00	0.90		0.81
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.98	0.00	0.98		0.88
		GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C		0.00	2.06	0.00	2.06		1.85
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	3.13	0.00	3.13		2.82
04/20/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	6.31	0.00	6.31		5.68
04/20/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	12.76	0.00	12.76		11.48
04/20/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	31.63	0.00	31.63		28.47
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	31.63	0.00	31.63		28.47
04/20/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	45.47	0.00	45.47		40.92
04/20/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	15.56	0.00	15.56		14.00
04/20/2018 mf	C693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEG	Y B	0.00	18.30	0.00	18.30		16.47
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.07	0.00	0.07		0.06
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.40	0.00	0.40		0.36
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.44	0.00	0.44		0.40
04/20/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.54	0.00	0.54		0.49
04/20/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.56	0.00	0.56		0.50
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.64	0.00	0.64		0.58
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.68	0.00	0.68		0.61
04/20/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.74	0.00	0.74		0.67
04/20/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.75	0.00	0.75		0.68
04/20/2018 mf	c693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.81	0.00	0.81		0.73
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.00	0.00	1.00		0.90
04/20/2018 mf	Ec693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EOTY GROWTH	В	0.00	1.21	0.00	1.21		1.09
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EOTY GROWTH	В	0.00	1.22	0.00	1.22		1.10
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	1.26	0.00	1.26		1.13
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	1.37	0.00	1.37		1.23
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	1.57	0.00	1.57		1.41
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	1.72	0.00	1.72		1.55
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	2.34	0.00	2.34		2.11
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	2.43	0.00	2.43		2.11
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	2.43	0.00	2.43		2.19
		GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH			2.72	0.00	2.72		2.45
			-		0.00					
04/20/2018 MI	_00935/6	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.97	0.00	2.97		2.67

TAMES MATE CLISION						INVESTMENT	GROSS	CLEARING	NET		BROKER
0.40 0.20 0.00 0.97 0.00 0.97 0.00 0.97 0.00 0.99 0.00 0.40	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
0.40 0.20 0.00 0.00 0.99 0.00 0.99 0.00 0.91 2.69				-							
04/20/2018 mc6093576 GREEN REM 993576 WTW RUSSELL LITEROINTS EQTY GROWTH B 0.00 3.13 0.00 3.13 2.82 2.82 2.82 2.82 2.82 2.82 2.82 2.8											
04/20/2018 mc669376 GREEN RED 95976 NET RUSSELL LITEFOCHTS COTT GROWTH B 0.00 3.14 0.00 3.14 0.00 3.00 2.97 04/20/2018 mc669376 GREEN RED 95976 NET RUSSELL LITEFOCHTS COTT GROWTH B 0.00 3.84 0.00 3.84 3.46 04/20/2018 mc669376 GREEN RED 95976 NET RUSSELL LITEFOCHTS COTT GROWTH B 0.00 4.18 0.00 4.18 3.76 04/20/2018 mc669376 GREEN RED 95976 NET RUSSELL LITEFOCHTS COTT GROWTH B 0.00 4.43 0.00 4.43 3.99 04/20/2018 mc669376 GREEN RED 95976 NET RUSSELL LITEFOCHTS COTT GROWTH B 0.00 4.44 0.00 4.43 3.99 04/20/2018 mc669376 GREEN RED 95976 NET RUSSELL LITEFOCHTS COTT GROWTH B 0.00 4.44 0.00 4.43 3.99 04/20/2018 mc669376 GREEN RED 95976 NET RUSSELL LITEFOCHTS COTT GROWTH B 0.00 4.44 0.00 4.44 0.00 4.44 0.00 04/20/2018 mc669376 GREEN RED 95976 NET RUSSELL LITEFOCHTS COTT GROWTH B 0.00 4.44 0.00 4.44 0.00 4.44 0.00 4.45 0.00 0.0				~							
44/42/2018 MET ROSSELL LITEROLITS DOTY GROWTH B 0.00 3.30 0.00 3.30 2.97											
0.00 3.86 3.46				-							
0.7/20/2018 0.7/20 0.7/2				-							
04/20/2018 mfc693576 (REEN KEN 693576 NPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 4.36 0.00 4.43 3.99 04/20/2018 mfc693576 (REEN KEN 693576 NPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 4.43 0.00 4.43 3.99 04/20/2018 mfc693576 (REEN KEN 693576 NPT RUSSELL LIFEDOINTS EQTY GROWTH B 0.00 4.44 0.00 4.44 4.00 4.00 4.44 4.00 4				-							
04/20/2018 mfc693376 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.43 0.00 4.43 3.99 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.44 0.00 4.44 4.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.99 0.00 5.99 0.00 5.99 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.54 0.00 5.54 4.99 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.61 0.00 5.54 6.90 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.74 0.00 5.74 5.17 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.76 0.00 5.75 0.00 5.75 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.85 0.00 5.85 5.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.08 0.00 6.08 0.00 6.08 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0											
04/20/2018 mice093576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.44 0.00 4.44 4.00 0.00 0.40 0.00 0.40 0.00 0.40 4.44 0.00 0.40 0.				MFT RUSSELL LIFEPOINTS EQTY GROWT	н в		4.36				
04/20/2018 mfc693576 GREEN KEN 95376 MFT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 5.09 0.00 5.09 4.58 4.50 04/20/2018 mfc693576 GREEN KEN 95376 MFT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 5.54 0.00 5.54 0.00 5.54 4.59 04/20/2018 mfc693576 GREEN KEN 95376 MFT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 5.61 0.00 5.61 0.00 5.61 5.05 04/20/2018 mfc693576 GREEN KEN 95376 MFT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 5.61				MFT RUSSELL LIFEPOINTS EQTY GROWT	н в		4.43				
04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 5.94 0.00 5.94 0.00 5.94 0.49 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 5.54 0.00 5.54 0.00 5.54 0.00 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 5.74 0.00 5.74 5.17 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 5.74 0.00 5.74 5.17 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 6.08 0.00 5.74 0.00 5.74 0.00 6.28 5.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	4.43	0.00	4.43		3.99
04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 5.61 0.00 5.61 0.00 5.61 5.74 0.00 5.75 0.00 0.00 0.00 0.00 0.00 0.00	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	4.44	0.00	4.44		4.00
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.74 0.00 5.74 5.17 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.85 0.00 5.85 5.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.08 0.00 5.85 5.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.28 0.00 6.28 5.65 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.28 0	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	5.09	0.00	5.09		4.58
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.85 0.00 5.85 5.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.08 0.00 6.08 5.47 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.28 0.00 6.28 5.65 0.40 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.75 0.00 6.77 6.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.77 0.00 6.77 6.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.77 0.00 6.77 6.27 0.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.77 0.00 6.77 6.27 0.20 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	5.54	0.00	5.54		4.99
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.08 0.00 6.08 5.45 6.65 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.08 0.00 6.08 5.45 6.65 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.75 0.00 6.75 6.08 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.77 0.00 6.77 6.09 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.97 0.00 6.97 6.27 0.40 6.97 6.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.09 0.00 7.09 6.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.00 7.00 7.00 7.00 6.97 6.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.00 7.00 7.00 7.30 6.57 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.41 0.00 7.41 0.00 7.41 0.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 9.18 0.00 9.18 0.00 9.18 0.00 9.18 0.00 9.18 0.00 9.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.53 0.00 9.53 0.00 9.53 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	5.61	0.00	5.61		5.05
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.08 0.00 6.08 5.47 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.75 0.00 6.75 0.00 6.75 6.08 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.77 0.00 6.77 0.00 6.77 0.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.09 0.00 7.09 0.00 7.09 6.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.09 0.00 7.09 0.00 7.09 6.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 0.00 7.47 0.00 6.57 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 0.00 7.47 0.70 0.00 7.47 0.00 0.00	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	5.74	0.00	5.74		5.17
04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.75 0.00 6.75 6.08 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.77 0.00 6.75 6.08 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.77 0.00 6.77 0.00 6.77 0.00 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.09 0.00 7.09 0.00 7.09 6.38 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.30 0.00 7.09 0.00 6.97 0.00 6.75 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 0.00 7.47 0.00 6.75 04/20/2018 mfc693576 GREEN KEN 693576 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 0.00 7.47 0.00 0.00	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	5.85	0.00	5.85		5.27
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.77 0.00 6.77 6.09 6.07 6.09 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.97 0.00 6.97 6.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.09 0.00 7.09 6.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.30 0.00 7.30 0.00 7.30 0.00 7.30 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.81 0.00 7.81 0.00 7.81 0.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 8.89 0.00 8.89 8.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 9.18 0.00 9.18 0.00 9.18 0.00 9.18 0.00 9.18 0.00 9.18 0.00 9.53 0.00 9.53 0.00 9.53 0.00 9.53 0.00 9.53 0.00 9.53 0.00 0.00 9.50 0.00 0.00 0.00 0.00 0.00	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	6.08	0.00	6.08		5.47
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.97 0.00 6.97 6.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.09 0.00 7.09 6.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.09 0.00 7.09 6.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.30 0.00 7.30 0.00 7.30 0.00 7.30 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.81 0.00 7.81 0.00 7.47 0.00 0.00 0.00 0.00 0.00 0.00	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	6.28	0.00	6.28		5.65
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.09 0.00 7.09 6.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.30 0.00 7.30 6.57 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.81 0.00 7.81 7.03 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 8.89 0.00 8.89 8.00 8.89 8.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 9.18 8.26 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.53 0.00 9.53 8.58 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.03 0.00 10.00 9.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.23 0.00 10.23 9.21 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.22 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 11.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 11.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.51 0.00 15.31 13.63 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.57 0.00 15.35 13.63 04/20/2018 mfc69	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	6.75	0.00	6.75		6.08
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.09 0.00 7.09 6.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.41 0.00 7.81 7.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	6.77	0.00	6.77		6.09
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.30 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.81 0.00 7.81 7.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 8.89 0.00 8.89 8.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 9.18 8.26 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.53 0.00 9.53 8.58 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 0.00 10.00 9.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 0.00 10.00 9.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.23 0.00 10.23 9.21 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.40 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.36 0.00 14.87 0.00 15.31 13.63 0.00 15.36 0.00 15.36 0.00 15.36 0.00 15.37 0.00 15.37 0.00 15.37 0.00 15.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	6.97	0.00	6.97		6.27
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.47 0.00 7.47 6.72 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.81 0.00 7.81 7.03 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 8.89 0.00 8.89 0.00 9.18 8.26 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 9.18 8.26 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.53 0.00 9.53 8.58 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 0.00 10.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 0.00 10.23 9.21 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.23 0.00 10.23 9.21 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.22 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.22 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.36 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.36 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	7.09	0.00	7.09		6.38
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 7.81 0.00 7.81 7.03 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 9.18 8.26 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 9.18 8.26 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.53 0.00 9.53 8.58 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 0.00 10.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 0.00 10.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 9.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	7.30	0.00	7.30		6.57
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 8.89 0.00 8.89 8.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 9.18 8.26 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.53 0.00 9.53 8.58 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 10.00 10.00 9.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.23 0.00 10.23 9.21 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.22 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.51 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.51 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.58 0.00 15.35 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.35 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.35 0.00 15.35 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 0.00 15.78 0.00 15.78 0.00 15.78 0.00 15.78 0.00 15.78 0.00 15.78 0.00 15.78 0.00 15.78 0.00 15.78 0.	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	7.47	0.00	7.47		6.72
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.18 0.00 9.18 8.58 0.4/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.53 0.00 9.53 8.58 0.4/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 0.4/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 0.00 10.00 9.00 0.00 0.00 0.	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	7.81	0.00	7.81		7.03
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.53 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 0.00 10.00 9.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.23 0.00 10.23 9.21 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.22 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 0.00 15.78 14.93 0.00 15.78 0.00 15.78 0.00 15.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	8.89	0.00	8.89		8.00
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.57 0.00 9.57 8.61 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 0.00 10.00 9.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.23 0.00 10.23 9.21 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.22 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 0.00 16.59 0	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	9.18	0.00	9.18		8.26
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.00 10.00 10.00 9.00 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.23 0.00 10.23 9.21 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.22 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 0.00 16.59 0.00 16.59 14.93	04/20/2018 mf	C693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	9.53	0.00	9.53		8.58
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.23 0.00 10.23 9.21 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.22 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	9.57	0.00	9.57		8.61
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.24 0.00 10.24 9.22 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	10.00	0.00	10.00		9.00
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.51 0.00 10.51 9.46 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 10.81 9.73 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	10.23	0.00	10.23		9.21
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 10.81 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	10.24	0.00	10.24		9.22
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.82 0.00 12.82 11.54 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	10.51	0.00	10.51		9.46
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 13.63 0.00 13.63 12.27 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	10.81	0.00	10.81		9.73
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 14.87 0.00 14.87 13.38 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	12.82	0.00	12.82		11.54
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.21 0.00 15.21 13.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	13.63	0.00	13.63		12.27
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.35 0.00 15.35 13.82 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	14.87	0.00	14.87		13.38
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.78 0.00 15.78 14.20 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	15.21	0.00	15.21		13.69
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.13 0.00 16.13 14.52 04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	15.35	0.00	15.35		13.82
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 16.59 0.00 16.59 14.93	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	15.78	0.00	15.78		14.20
	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	16.13	0.00	16.13		14.52
	04/20/2018 mf	c693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	16.59	0.00	16.59		14.93
	04/20/2018 mf	Ec693576 (GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	17.11	0.00	17.11		15.40

TRADE DATE CLIENT INVESTMENT	В	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	POINTS EQTY GROWTH	В	0.00	17.29	0.00	17.29		15.56
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	19.03	0.00	19.03		17.13
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	19.37	0.00	19.37		17.43
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	20.81	0.00	20.81		18.73
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	25.58	0.00	25.58		23.02
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	27.17	0.00	27.17		24.45
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	28.98	0.00	28.98		26.08
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	29.57	0.00	29.57		26.61
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	37.71	0.00	37.71		33.94
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	55.12	0.00	55.12		49.61
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	55.12	0.00	55.12		49.61
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	79.64	0.00	79.64		71.68
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	88.87	0.00	88.87		79.98
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	152.22	0.00	152.22		137.00
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFE	POINTS EQTY GROWTH	В	0.00	209.75	0.00	209.75		188.78
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL SHOP	T DURATION BOND FD	В	0.00	4.75	0.00	4.75		4.28
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL SHOP	T DURATION BOND FD	В	0.00	21.73	0.00	21.73		19.56
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL SHOP	T DURATION BOND FD	В	0.00	21.73	0.00	21.73		19.56
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL SHOP	T DURATION BOND FD	В	0.00	34.47	0.00	34.47		31.02
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL STRA	TEGIC BOND FD CL C	В	0.00	6.43	0.00	6.43		5.79
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL STR	TEGIC BOND FD CL C	В	0.00	8.33	0.00	8.33		7.50
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL STR	TEGIC BOND FD CL C	В	0.00	23.51	0.00	23.51		21.16
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL TAX	MANAGED US LARGE	В	0.00	18.71	0.00	18.71		16.84
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL TAX	MANAGED US LARGE	В	0.00	31.70	0.00	31.70		28.53
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL TAX	MANAGED US LARGE	В	0.00	63.83	0.00	63.83		57.45
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL TAX	MANAGED US LARGE	В	0.00	69.25	0.00	69.25		62.33
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL TAX	MGD US MID & SMALL	В	0.00	5.59	0.00	5.59		5.03
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL TAX	MGD US MID & SMALL	В	0.00	21.88	0.00	21.88		19.69
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL TAX	MGD US MID & SMALL	В	0.00	59.01	0.00	59.01		53.11
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL TAX	MGD US MID & SMALL	В	0.00	87.92	0.00	87.92		79.13
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US I	EFENSIVE EQUITY FD	В	0.00	17.75	0.00	17.75		15.98
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US I	EFENSIVE EQUITY FD	В	0.00	25.23	0.00	25.23		22.71
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US 0	ORE EQUITY FD CL C	В	0.00	6.05	0.00	6.05		5.45
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US 0	ORE EQUITY FD CL C	В	0.00	6.11	0.00	6.11		5.50
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US 0	ORE EQUITY FD CL C	В	0.00	6.90	0.00	6.90		6.21
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US 0	ORE EQUITY FD CL C	В	0.00	8.67	0.00	8.67		7.80
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US 0	ORE EQUITY FD CL C	В	0.00	9.47	0.00	9.47		8.52
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US 0	ORE EQUITY FD CL C	В	0.00	20.21	0.00	20.21		18.19
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US 0	ORE EQUITY FD CL C	В	0.00	30.26	0.00	30.26		27.23
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US 0	ORE EQUITY FD CL C	В	0.00	76.36	0.00	76.36		68.72
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US S	MALL CAP EQUITY FD	В	0.00	0.66	0.00	0.66		0.59
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US S	MALL CAP EQUITY FD	В	0.00	2.40	0.00	2.40		2.16
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US S	MALL CAP EQUITY FD	В	0.00	2.95	0.00	2.95		2.66
04/20/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL US S	MALL CAP EQUITY FD	В	0.00	2.95	0.00	2.95		2.66

## 1	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 MCF RESIDENCE MCF RESIDENCE RESIDENCE MCF RESIDENCE RESID	04/20/2018 mf	c693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	3.17	0.00	3.17		2.85
04/20/2018 mfc693576 GREEN KIN 93376 MFT RUSSELL IS SINLL CAR FOUTHY FD B 0.00 24.59 0.00 24.59 22.13 04/20/2018 mfc693576 GREEN KIN 93376 MFT RUSSELL IS SINLL CAR FOUTHY FD B 0.00 7.37 0.00 7.37 0.00 7.37 6.63 04/20/2018 mfc693576 GREEN KIN 93376 MFT RUSSEL IS SINLTON RUND B 0.00 0.5 7.37 0.00 7.37 0.00 7.37 6.63 04/20/2018 mfc693576 GREEN KIN 93376 MFT RUSSEL SINCE RUTSTING B D 0.00 0.5 0.00 0.5 0.00 0.5 0.59 04/20/2018 mfc693576 GREEN KIN 93376 MFT RUSSEL SINCE RUTSTING B D 0.00 0.6 0.00 0.6 0.00 0.5 0.59 04/20/2018 mfc693576 GREEN KIN 93376 MFT RUSSEL SINCE RUTSTING B D 0.00 0.6 0.00 0.6 0.00 0.6 0.00 0.6 0.00 0.7 0.7 0.00 0.0 0.0 0.0 0.0 0.0 0	04/20/2018 mf	c693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	4.15	0.00	4.15		3.74
0.472010 0.4720	04/20/2018 mf	c693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	5.99	0.00	5.99		5.39
04/20/2018 micce93576 GREEN KIN 693576 MT NYDEX SECTOR ROTATION FUND B 0.00 7.37 0.00 7.37 6.63 04/20/2018 micce93576 GREEN KIN 693576 MT NYDEX SECTOR ROTATION FUND B 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.73 04/20/2018 micce93576 GREEN KIN 693576 MT NYDEX SECTOR ROTATION FUND B 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.73 04/20/2018 micce93576 GREEN KIN 693576 MT NYDEX SECTOR ROTATION FUND B 0.00 0.65 0.00 0.65 0.00 0.65 0.00 0.73 04/20/2018 micce93576 GREEN KIN 693576 MT NYDEX SECTOR ROTATION FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	11.76	0.00	11.76		10.58
04/20/2018 mfc693576 GREEN KEN 693576 NPT TYPEX SECTOR ROTATION FUND B 0.00 0.65 0.00 0.65 0.59 0.4720/2018 mfc693576 GREEN KEN 693576 NPT TYPEX SECTOR ROTATION FUND B 0.00 0.65 0.00 0.65 0.59 0.4720/2018 mfc693576 GREEN KEN 693576 NPT THE CHOWITH FUND R AMERICA-C B 0.00 10.65 0.00 10.69 9.62 0.4720/2018 mfc693576 GREEN KEN 693576 NPT THE CHOWITH FUND R AMERICA-C B 0.00 12.85 0.00 12.85 11.57 0.4720/2018 mfc693576 GREEN KEN 693576 NPT THE CHOWITH FUND R AMERICA-C B 0.00 12.85 0.00 12.85 11.57 0.4720/2018 mfc693576 GREEN KEN 693576 NPT THE GROWITH FUND R AMERICA-C B 0.00 15.70 0.00 12.85 11.57 0.4720/2018 mfc693576 GREEN KEN 693576 NPT THE GROWITH FUND R AMERICA-C B 0.00 15.70 0.00 15.70 0.00 15.70 14.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	24.59	0.00	24.59		22.13
04/20/2018 m1c693576 GREEN KEN 931576 MT THE GROWTH FUND OF AMERICA-C B 0.00 0.65 0.00 10.69 9.62 04/20/2018 m1c693576 GREEN KEN 931576 MT THE GROWTH FUND OF AMERICA-C B 0.00 110.69 0.00 12.85 11.57 04/20/2018 m1c693576 GREEN KEN 931576 MT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 m1c693576 GREEN KEN 931576 MT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 m1c693576 GREEN KEN 931576 MT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 m1c693576 GREEN KEN 931576 MT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 m1c693576 GREEN KEN 931576 MT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 m1c693576 GREEN KEN 931576 MT THE GROWTH FUND OF AMERICA-C B 0.00 26.64 0.00 26.64 23.98 04/20/2018 m1c693576 GREEN KEN 931576 MT THE GROWTH FUND OF AMERICA-C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	7.37	0.00	7.37		6.63
04/20/2018 mic693376 GREEN KEN 693376 MFT RYDEK SECTOR FOTATION FUND R 0.00 0.65 0.00 10.69 0.65 04/20/2018 mic693376 GREEN KEN 693376 MFT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 mic693376 GREEN KEN 693376 MFT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 mic693376 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 mic693376 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.00 0.00 0.00 0.00 0.00 04/20/2018 mic693376 GREEN KEN 693576 MFT THE SECONTH FUND OF AMERICA-C B 0.00 0.00 0.00 0.00 0.00 04/20/2018 mic693376 GREEN KEN 693576 MFT THE NUME CONOMY FUND OF AMERICA-C B 0.00 0.66 0.00 0.66 0.00 0.66 0.00 04/20/2018 mic693376 GREEN KEN 693576 MFT THE NUME CONOMY FUND OF AMERICA-C B 0.00 0.686 0.00 0.686 6.17 04/20/2018 mic693376 GREEN KEN 693576 MFT THE NUME CONOMY FUND OF AMERICA-C B 0.00 0.686 0.00 0.686 6.17 04/20/2018 mic693376 GREEN KEN 693576 MFT THE NUME CONOMY FUND OF AMERICA-C B 0.00 0.686 0.00 0.686 6.17 04/20/2018 mic693376 GREEN KEN 693576 MFT THE NUME CONOMY FUND OF AMERICA-C B 0.00 0.686 0.00 0.686 6.17 04/20/2018 mic693376 GREEN KEN 693576 MFT THE NUME CONOMY FUND OF AMERICA-C B 0.00 0.686 0.00 0.686 6.17 04/20/2018 mic693376 GREEN KEN 693576 MFT THE NUME CONOMY FUND OF AMERICA-C B 0.00 0.686 0.00 0.686 6.17 04/20/2018 mic693376 GREEN KEN 693576 MFT THE NUME CONOMY FUND OF AMERICA-C B 0.00 0.686 0.00 0.686 6.17 04/20/2018 152898414 BROWN TOD,	04/20/2018 mf	c693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	7.37	0.00	7.37		6.63
04/20/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 10.69 0.00 10.69 1.0.69 1.0.69 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 15.70 0.00 15.70 14.15 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 15.70 0.00 15.70 14.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.65	0.00	0.65		0.59
04/20/2018 mfc693576 GREEN KEN 693576 MPT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 mfc693576 GREEN KEN 693576 MPT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 11.57 04/20/2018 mfc693576 GREEN KEN 693576 MPT THE GROWTH FUND OF AMERICA-C B 0.00 12.85 0.00 12.85 0.00 12.85 0.00 14.13 04/20/2018 mfc693576 GREEN KEN 693576 MPT THE GROWTH FUND OF AMERICA-C B 0.00 26.64 0.00 26.64 23.98 04/20/2018 mfc693576 GREEN KEN 693576 MPT THE NEW ECONOMY FUND-C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.65	0.00	0.65		0.59
04/20/2018 mfce93576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 15.70 0.00 15.70 14.13 04/20/2018 mfce93576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 26.64 0.00 26.64 23.98 04/20/2018 mfce93576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.40/20/2018 mfce93576 GREEN KEN 693576 MFT THE INVESTMENT COMPANY OF B 0.00 0.565 0.00 5.65 5.09 04/20/2018 mfce93576 GREEN KEN 693576 MFT THE NEW EXCONONY FUND-C B 0.00 5.65 0.00 5.65 5.00 5.65 0.00 5.65	04/20/2018 mf	c693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	10.69	0.00	10.69		9.62
04/20/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 15.70 0.00 15.70 14.13 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 26.64 0.00 26.64 0.00 26.64 23.98 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NUME SECURITY COMPANY OF B 0.00 5.65 0.00 5.65 0.00 5.65 5.09 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECCONOWY FUND-C B 0.00 5.65 0.00 5.65 0.00 5.65 5.09 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECCONOWY FUND-C B 0.00 6.86 0.00 6.86 0.00 6.86 6.17 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECCONOWY FUND-C B 0.00 6.86 0.00 6.86 0.00 6.86 6.17 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECCONOWY FUND-C B 0.00 6.86 0.00 6.86 0.00 6.86 6.17 04/20/2018 152898414 BROWN TOD, MF FUNDER CONDITION S S 1.027.97 \$6.647.05 \$52.90 \$6.594.55 \$5.935.34 04/20/2018 246418842 EGGERS (TOD), MF FUNDER S S 1.00 0.00 1.25 0.125 0.125 0.135 04/20/2018 246418842 EGGERS (TOD), MF FUNDER S S 1.00 0.00 0.00 0.00 0.00 0.00 0.00	04/20/2018 mf	c693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	12.85	0.00	12.85		11.57
04/20/2018 mfce93576 GREEN KEN 693576 MFT THE GROWTH FUND OF AMERICA-C B 0.00 26.64 0.00 26.64 0.00 0.10 0.00 0.10 0.09 0.4/20/2018 mfce93576 GREEN KEN 693576 MFT THE INVESTMENT COMPANY OF B 0.00 5.65 0.00 5.65 5.09 0.4/20/2018 mfce93576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 6.86 0.00 6.86 0.00 6.86 6.17 0.4/20/2018 mfce93576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 6.86 0.00 6.86 0.00 6.86 6.17 0.4/20/2018 mfce93576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 6.86 0.00 6.86 0.00 6.86 6.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	c693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	12.85	0.00	12.85		11.57
04/20/2018 mfc693576 GREEN KEN 693576 MFT THE INVESTMENT COMPANY OF B 0.00 5.65 0.00 5.65 5.99 04/20/2018 mfc693576 GREEN KEN 93576 MFT THE NEW ECONOMY FUND—C B 0.00 5.65 0.00 5.65 5.99 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND—C B 0.00 6.86 0.00 6.86 6.17 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND—C B 0.00 6.86 0.00 6.86 0.00 6.86 6.17 **KEN GREEN—D222 SUBTOTAL ** **ST1,027.97 \$6,647.05 \$52.50 \$6,594.55 \$5,935.34 **BROKER: KEN GREEN—D278 #113 04/35/2018 152898414 BROWN TOD, MF RUSSELL LIFEPOINTS EQTY GROWTH S 1.251.86 0.00 1.25 -1.25 -1.13 04/24/2018 246418842 EXGERS (TOD), MF FIDELITY ADVISOR FUNDS S 1.001.86 0.00 1.25 -1.25 -1.25 04/02/2018 276670218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 2699785 ARMSTRONG, MURIEL MF NATIXIS US EQUITY OPPORTUNITIES B -746.89 0.00 1.25 -1.25 -1.25 -1.13 04/24/5/2018 368269785 ARMSTRONG, MURIEL MF NATIXIS US EQUITY OPPORTUNITIES B -746.89 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368436714 BENTLEY, MERLIN MF NATIXIS US EQUITY OPPORTUNITIES B -333.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368436714 BENTLEY, MERLIN MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,288.90 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALITA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,288.90 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALITA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,288.90 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALITA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,488.38 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALITA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,488.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALITA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,488.18 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALITA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,488.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALITA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,488.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALITA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,48	04/20/2018 mf	c693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	15.70	0.00	15.70		14.13
04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 6.86 0.00 6.86 6.17 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 6.86 0.00 6.86 6.17 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 6.86 0.00 6.86 6.17 0.00 6.86 6.17 0.00 6.86 6.17 0.00 6.86 0.00 6.86 0.00 6.86 6.17 0.00 6.86 6.17 0.00 6.86 0.00 6.86 0.00 6.86 0.00 0.00	04/20/2018 mf	c693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	26.64	0.00	26.64		23.98
04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 6.86 0.00 6.86 0.00 6.86 6.17 04/20/2018 mfc693576 GREEN KEN 693576 MFT THE NEW ECONOMY FUND-C B 0.00 6.86 0.00 6.86 0.00 6.86 6.17 * KEN GREEN-D222 SUBTOTAL * \$71,027.97 \$6,647.05 \$52.50 \$6,594.55 \$5,935.34 \$ * STANDAM FOR THE NEW ECONOMY FUND-C B 0.00 0.00 6.86 0.00 6.86 0.00 6.86 0.00 6.86 0.00 6.86 6.17 * KEN GREEN-D278 #113 04/10/2018 152898414 BROWN TOD, MF RUSSELL LIFEPOINTS EQTY GROWTH S 1,251.86 0.00 1.25 1.25 1.13 04/10/2018 246418842 EGGERS (TOD), MF FIDELITY ADVISOR FUNDS S 1,001.86 0.00 0.63 0.63 0.63 0.53 04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 36836403 ADANS, LAURANTIA MF NATIXIS US EQUITY OPPORTUNITIES B 7-46.89 0.00 1.25 1.25 1.25 1.13 04/19/2018 36836403 ADANS, LAURANTIA MF NATIXIS US EQUITY OPPORTUNITIES B 7-46.89 0.00 1.25 1.25 1.25 1.13 04/19/2018 368439923 BOND, ALTA MF NATIXIS US EQUITY OPPORTUNITIES B 7-46.89 0.00 1.25 1.25 1.13 04/19/2018 36843993 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S 7-2,238.90 0.00 1.25 1.25 1.25 1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S 7-2,238.90 0.00 1.25 1.25 1.25 1.13 04/19/2018 36843993 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S 7-2,238.90 0.00 1.25 1.25 1.25 1.13 04/19/2018 36843993 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S 7-2,238.90 0.00 1.25 1.25 1.25 1.13 04/19/2018 36843993 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S 7-2,238.90 0.00 1.25 1.25 1.25 1.13 04/19/2018 36843993 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S 7-2,238.90 0.00 1.25 1.25 1.25 1.13 04/19/2018 36843993 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S 7-2,238.90 0.00 1.25 1.25 1.25 1.13 04/19/2018 36843993 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S 7-2,238.90 0.00 1.25 1.25 1.25 1.13 04/19/2018 36843993 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S 7-2,238.90 0.00 1.25 1.25 1.25 1.13 04/19/2018 36843993 B	04/20/2018 mf	c693576 GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	В	0.00	0.10	0.00	0.10		0.09
### NATIXIS US EQUITY OPPORTUNITIES B	04/20/2018 mf	c693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	В	0.00	5.65	0.00	5.65		5.09
** KEN GREEN-D278	04/20/2018 mf	c693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	В	0.00	6.86	0.00	6.86		6.17
BROKER: KEN GREEN-D278 #113 04/05/2018 152898414 BROWN TOD, MF RUSSELL LIFEPOINTS EQTY GROWTH S -446.66 0.00 1.25 -1.25 -1.13 04/10/2018 246418842 EGGERS (TOD), MF FIDELITY ADVISOR FUNDS S 1,251.86 0.00 1.25 -1.25 -1.25 -1.13 04/24/2018 246418842 EGGERS (TOD), MF FIDELITY ADVISOR FUNDS S 1,001.86 0.00 0.63 -0.63 -0.57 04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 3684269785 ARMSTRONG, MURIEL MF NATIXIS US EQUITY OPPORTUNITIES B -746.89 0.00 1.25 -1.25 -1.13 03/28/2018 3684364103 ADAMS, LAURETTA MF NATIXIS US EQUITY OPPORTUNITIES B -498.14 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF NATIXIS US EQUITY OPPORTUNITIES B -373.14 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,488.14 0.00 1.25 -1.25 -1.13 04/19/2018 368459923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 369455484 UEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/10/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1	04/20/2018 mf	c693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	В	0.00	6.86	0.00	6.86		6.17
04/05/2018 152898414 BROWN TOD, MF RUSSELL LIFEPOINTS EQTY GROWTH S -446.66 0.00 1.25 -1.25 -1.13 04/10/2018 246418842 EGGERS (TOD), MF FIDELITY ADVISOR FUNDS S 1,251.86 0.00 1.25 -1.25 -1.13 04/24/2018 246418842 EGGERS (TOD), MF FIDELITY ADVISOR FUNDS S 1,001.86 0.00 0.63 -0.63 -0.63 -0.57 04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 368269785 ARNSTRONG, MURIEL MF NATIXIS US EQUITY OPPORTUNITIES B -746.89 0.00 1.25 -1.25 -1.13 03/28/2018 368364403 ADAMS, LAURETTA MF NATIXIS US EQUITY OPPORTUNITIES B -498.14 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF NATIXIS US EQUITY OPPORTUNITIES B -373.14 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,438.98 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY TO PLOT C S -6,080.60 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 369439923 BOND, ALTA MF RUSSELL US CORE EQUITY TO PLOT C S -6,080.60 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 369439923 BOND, ALTA MF RUSSELL LIFEPOINTS BLA STRATEGY S -716.29 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 369439923 BOND, ALTA MF RUSSELL US CORE EQUITY TO C C S -6,080.60 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 369439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 36945944 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 3694594548 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/10/2018 36945548 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/10/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -1.23.14 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDE			* KEN GREEN-D222 SUBTOTAL	*	\$71,027.97	\$6,647.05	\$52.50	\$6,594.55		\$5,935.34
04/10/2018 246418842 EGGERS (TOD), MF FIDELITY ADVISOR FUNDS S 1,251.86 0.00 1.25 -1.25 -1.13 04/24/2018 246418842 EGGERS (TOD), MF FIDELITY ADVISOR FUNDS S 1,001.86 0.00 0.63 -0.63 -0.63 -0.57 04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 368269785 ARMSTRONG, MURIEL MF NATIXIS US EQUITY OPPORTUNITIES B -746.89 0.00 1.25 -1.25 -1.13 03/28/2018 368364403 ADAMS, LAURETTA MF NATIXIS US EQUITY OPPORTUNITIES B -498.14 0.00 1.25 -1.25 -1.13 04/05/2018 368436714 BENTLEY, MERLIN MF NATIXIS US EQUITY OPPORTUNITIES B -373.14 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF NATIXIS US EQUITY OPPORTUNITIES B -2,488.38 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -6,080.60 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -6,080.60 0.00 1.25 -1.25 -1.13 04/19/2018 368489441 EGGERS, BARBARA MF LOOMIS SAYLES STRATEGIC INCOME B -1,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/12/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/12/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR	BROKER: KEN	GREEN-D278 #113								
04/24/2018 246418842 EGGERS (TOD), MF FIDELITY ADVISOR FUNDS S 1,001.86 0.00 0.63 -0.63 -0.63 -0.57 04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 368269785 ARRSTRONG, MURIEL MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 368269785 ARRSTRONG, MURIEL MF NATIXIS US EQUITY OPPORTUNITIES B -746.89 0.00 1.25 -1.25 -1.25 -1.13 04/05/2018 368364403 ADAMS, LAURETTA MF NATIXIS US EQUITY OPPORTUNITIES B -498.14 0.00 1.25 -1.25 -1.25 -1.13 04/05/2018 368436714 BENTLEY, MERLIN MF NATIXIS US EQUITY OPPORTUNITIES B -373.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF LOOMIS SAYLES STRATEGIC INCOME S -2,488.38 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439924 JEAN SMITH, CODY MF RUSSELL STRATEGIC INCOME B -1,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KA	04/05/2018 15	2898414 BROWN TOD,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	-446.66	0.00	1.25	-1.25		-1.13
04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 368269785 ARMSTRONG, MURIEL MF NATIXIS US EQUITY OPPORTUNITIES B -746.89 0.00 1.25 -1.25 -1.13 03/28/2018 368364403 ADAMS, LAURETTA MF NATIXIS US EQUITY OPPORTUNITIES B -498.14 0.00 1.25 -1.25 -1.13 04/05/2018 368436714 BENTLEY, MERLIN MF NATIXIS US EQUITY OPPORTUNITIES B -373.14 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF LOOMIS SAYLES STRATEGIC INCOME S -2,488.38 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY OPPORTUNITIES B -1,498.14 0.00 1.25 -1.25 -1.13 04/10/2018 369439441 EGGERS, BARBARA MF LOOMIS SAYLES STRATEGY S -6,080.60 0.00 1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S -1,498.14 0.00 1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,498.14 0.00 1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.13 04/10/2018 584050175 PENDERGRAFT, MAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 -1.25 1.25 1.25 -1.25 -1.13 04/	04/10/2018 24	6418842 EGGERS (TOD),	MF FIDELITY ADVISOR FUNDS	S	1,251.86	0.00	1.25	-1.25		-1.13
04/02/2018 276070218 FIRST INVESTMENT MF FIDELITY ADVISOR FUNDS S 626.86 6.25 1.25 5.00 4.50 04/02/2018 368269785 ARMSTRONG, MURIEL MF NATIXIS US EQUITY OPPORTUNITIES B -746.89 0.00 1.25 -1.25 -1.13 03/28/2018 368364403 ADAMS, LAURETTA MF NATIXIS US EQUITY OPPORTUNITIES B -498.14 0.00 1.25 -1.25 -1.25 -1.13 04/05/2018 368436714 BENTLEY, MERLIN MF NATIXIS US EQUITY OPPORTUNITIES B -373.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF LOOMIS SAYLES STRATEGIC INCOME S -2,488.38 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 36943945484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S -1,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/12/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1.998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1.998.73 0.00 -1.25 1.25 1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 -1.25 1.25 1.25 1.13	04/24/2018 24	6418842 EGGERS (TOD),	MF FIDELITY ADVISOR FUNDS	S	1,001.86	0.00	0.63	-0.63		-0.57
04/02/2018 368269785 ARMSTRONG, MURIEL MF NATIXIS US EQUITY OPPORTUNITIES B -746.89 0.00 1.25 -1.25 -1.13 03/28/2018 368364403 ADAMS, LAURETTA MF NATIXIS US EQUITY OPPORTUNITIES B -498.14 0.00 1.25 -1.25 -1.13 04/05/2018 368436714 BENTLEY, MERLIN MF NATIXIS US EQUITY OPPORTUNITIES B -373.14 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF LOOMIS SAYLES STRATEGIC INCOME S -2,488.38 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 1.25 -1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS	04/02/2018 27	6070218 FIRST INVESTMENT	MF FIDELITY ADVISOR FUNDS	S	626.86	6.25	1.25	5.00		4.50
03/28/2018 368364403 ADAMS, LAURETTA MF NATIXIS US EQUITY OPPORTUNITIES B -498.14 0.00 1.25 -1.25 -1.13 04/05/2018 368436714 BENTLEY, MERLIN MF NATIXIS US EQUITY OPPORTUNITIES B -373.14 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF LOOMIS SAYLES STRATEGIC INCOME S -2,488.38 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368489441 EGGERS, BARBARA MF LOOMIS SAYLES STRATEGIC INCOME B -1,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 0.63 -0.63 -0.63 -0.57 04/25/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 -1.25 -1.25 -1.25 -1.25 -1.25 -1.25 -1.25 -1.25 -1.25 -	04/02/2018 27	6070218 FIRST INVESTMENT	MF FIDELITY ADVISOR FUNDS	S	626.86	6.25	1.25	5.00		4.50
04/05/2018 368436714 BENTLEY, MERLIN MF NATIXIS US EQUITY OPPORTUNITIES B -373.14 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF LOOMIS SAYLES STRATEGIC INCOME S -2,488.38 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.25 -1.13 04/19/2018 368489441 EGGERS, BARBARA MF LOOMIS SAYLES STRATEGIC INCOME B -1,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 0.63 -0.63 -0.63 -0.57 04/25/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.25 -1.13	04/02/2018 36	8269785 ARMSTRONG, MURIEL	MF NATIXIS US EQUITY OPPORTUNITIE	S B	-746.89	0.00	1.25	-1.25		-1.13
04/19/2018 368439923 BOND, ALTA MF LOOMIS SAYLES STRATEGIC INCOME S -2,488.38 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.13 04/19/2018 368489441 EGGERS, BARBARA MF LOOMIS SAYLES STRATEGIC INCOME B -1,498.14 0.00 1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 0.63 -0.63 -0.57 04/25/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.13 04/12/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 -1.25 -1.13	03/28/2018 36	8364403 ADAMS, LAURETTA	MF NATIXIS US EQUITY OPPORTUNITIE	S B	-498.14	0.00	1.25	-1.25		-1.13
04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS EQTY GROWTH S -2,238.90 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.13 04/19/2018 368489441 EGGERS, BARBARA MF LOOMIS SAYLES STRATEGIC INCOME B -1,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 0.63 -0.63 -0.63 -0.57 04/25/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.15 04/12/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.15 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 -1.25 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.13	04/05/2018 36	8436714 BENTLEY, MERLIN	MF NATIXIS US EQUITY OPPORTUNITIE	S B	-373.14	0.00	1.25	-1.25		-1.13
04/19/2018 368439923 BOND, ALTA MF RUSSELL LIFEPOINTS BAL STRATEGY S -716.29 0.00 1.25 -1.25 -1.13 04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.13 04/19/2018 368489441 EGGERS, BARBARA MF LOOMIS SAYLES STRATEGIC INCOME B -1,498.14 0.00 1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 0.63 -0.63 -0.63 -0.57 04/25/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.13 04/12/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 -1.25 -1.13	04/19/2018 36	8439923 BOND, ALTA	MF LOOMIS SAYLES STRATEGIC INCOME	S	-2,488.38	0.00	1.25	-1.25		-1.13
04/19/2018 368439923 BOND, ALTA MF RUSSELL US CORE EQUITY FD CL C S -6,080.60 0.00 1.25 -1.25 -1.13 04/19/2018 368489441 EGGERS, BARBARA MF LOOMIS SAYLES STRATEGIC INCOME B -1,498.14 0.00 1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 0.63 -0.63 -0.63 -0.57 04/25/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.13 04/12/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.25 -1.13	04/19/2018 36	8439923 BOND, ALTA	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	-2,238.90	0.00	1.25	-1.25		-1.13
04/19/2018 368489441 EGGERS, BARBARA MF LOOMIS SAYLES STRATEGIC INCOME B -1,498.14 0.00 1.25 -1.25 -1.13 04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 0.63 -0.63 -0.63 -0.57 04/25/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.25 -1.13 04/12/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 1.25 -1.25 1.25 1.13	04/19/2018 36	8439923 BOND, ALTA	MF RUSSELL LIFEPOINTS BAL STRATEG	Y S	-716.29	0.00	1.25	-1.25		-1.13
04/10/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH S 200.00 0.00 0.63 -0.63 -0.57 04/25/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.13 04/12/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 1.13	04/19/2018 36	8439923 BOND, ALTA	MF RUSSELL US CORE EQUITY FD CL	C S	-6,080.60	0.00	1.25	-1.25		-1.13
04/25/2018 399455484 JEAN SMITH, CODY MF RUSSELL LIFEPOINTS EQTY GROWTH B -2,498.14 0.00 1.25 -1.25 -1.13 04/12/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 1.25 -1.25 1.13	04/19/2018 36	8489441 EGGERS, BARBARA	MF LOOMIS SAYLES STRATEGIC INCOME	В	-1,498.14	0.00	1.25	-1.25		-1.13
04/12/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.13	04/10/2018 39	9455484 JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	200.00	0.00	0.63	-0.63		-0.57
04/12/2018 584050175 PENDERGRAFT, WAYNE MF RUSSELL TAX-MANAGED INTL EQUITY S 2,501.86 0.00 1.25 -1.25 -1.13 04/02/2018 646208557 WHITE, KATHRYN MF FIDELITY ADV LEVERAGED CO STOCK B -123.14 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.13	04/25/2018 39	9455484 JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	В	-2,498.14	0.00	1.25	-1.25		-1.13
04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.13					2,501.86	0.00	1.25			-1.13
04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 664.93 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.13	04/02/2018 64	6208557 WHITE, KATHRYN	MF FIDELITY ADV LEVERAGED CO STOC	КВ	-123.14	0.00	1.25	-1.25		-1.13
04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S 1,998.73 0.00 1.25 -1.25 -1.13 04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.13										
04/04/2018 646208557 WHITE, KATHRYN MF FIDELITY ADVISOR FUNDS S -664.93 0.00 -1.25 1.25 1.13			MF FIDELITY ADVISOR FUNDS	S						
			S NVIDIA CORPORATION	В	551.79	3.75	3.75	0.00		0.00
04/17/2018 276070218 FIRST INVESTMENT S ENERGOUS CORP B 502.59 3.75 3.75 0.00 0.00										
03/29/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368364403 S 0.00 1.25 0.00 1.25 1.13	03/29/2018 a0	3211144 PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368364403	S		1.25				

TRADE DATE CLIENT INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/03/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 64620855		0.00	1.25	0.00	1.25		1.13
04/03/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 27607021		0.00	1.25	0.00	1.25		1.13
04/03/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 27607021	-	0.00	1.25	0.00	1.25		1.13
04/03/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 36826978		0.00	2.50	0.00	2.50		2.25
04/05/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 64620855	-	0.00	1.25	0.00	1.25		1.13
04/06/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 64620855		0.00	-1.25	0.00	-1.25		-1.13
04/06/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 36843671		0.00	1.25	0.00	1.25		1.13
04/06/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 15289841		0.00	1.25	0.00	1.25		1.13
04/06/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 64620855		0.00	1.25	0.00	1.25		1.13
04/11/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 24641884		0.00	1.25	0.00	1.25		1.13
04/13/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 58405017		0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 36848944		0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 36843992		0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 36843992		0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 36843992		0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 36843992	-	0.00	1.25	0.00	1.25		1.13
04/25/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 24641884		0.00	1.25	0.00	1.25		1.13
04/26/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 39945548		0.00	1.25	0.00	1.25		1.13
04/13/2018 00009534744 COLLIN CLAY POA, MFT DEUTSCHE GLOBAL INCOME BUILDE		0.00	0.51	0.00	0.51		0.46
04/13/2018 00009534744 COLLIN CLAY POA, MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.35	0.00	0.35		0.32
04/13/2018 00009534744 COLLIN CLAY POA, MFT DEUTSCHE SMALL CAP GROWTH	В	0.00	0.92	0.00	0.92		0.83
04/13/2018 00026154600 LEWIS TOD, LOIS MFT DEUTSCHE GNMA FUND-A	В	0.00	0.64	0.00	0.64		0.58
04/13/2018 00028007502 CLAY, LANDON MFT DEUTSCHE SMALL CAP GROWTH	В	0.00	0.84	0.00	0.84		0.76
04/13/2018 00916089453 LEWIS, LOIS MFT DEUTSCHE GNMA FUND-A	В	0.00	1.04	0.00	1.04		0.94
04/13/2018 00916089454 LEWIS, CLEO MFT DEUTSCHE GNMA FUND-A	В	0.00	1.92	0.00	1.92		1.73
04/09/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX-MANAGED INTL EOUI	_	0.00	0.55	0.00	0.55		0.50
04/09/2018 mfc211144 PHILLIPS UIM 211144 MFT RUSSELL TAX-MANAGED INTL EQUI		0.00	1.01	0.00	1.01		0.91
04/09/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX-MANAGED INTL EQUI		0.00	1.66	0.00	1.66		1.49
04/09/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX-MANAGED INTL EQUI		0.00	3.02	0.00	3.02		2.72
04/09/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX-MANAGED INTL EQUI		0.00	12.75	0.00	12.75		11.48
04/09/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX-MANAGED INTL EQUI		0.00	38.24	0.00	38.24		34.42
04/11/2018 mfc211144 PHILLIPS JIM 211144 MFT INVESCO MULTI-ASSET INCOME FD		0.00	14.76	0.00	14.76		13.28
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT AIM CHARTER FUND - CLASS A	В	0.00	2.04	0.00	2.04		1.84
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT AIM CHARTER FUND - CLASS A	В	0.00	4.84	0.00	4.84		4.36
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	3.30	0.00	3.30		2.97
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	4.56	0.00	4.56		4.10
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT AIM MID-CAP EQUITY FUND CLASS		0.00	2.01	0.00	2.01		1.81
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	0.72	0.00	0.72		0.65
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT DEUTSCHE GLOBAL INCOME BUILDE		0.00	1.27	0.00	1.27		1.14
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT DEUTSCHE GLODAL INCOME BUILDE	В	0.00	0.74	0.00	0.74		0.67
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.00	0.00	1.00		0.90
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT DEUTSCHE HIGH INCOME FUND-A	В						
		0.00	2.32	0.00	2.32		2.09
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.64	0.00	4.64		4.18
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	2.98	0.00	2.98		2.68

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FINANCIAL SERV	<i>I</i> В	0.00	0.10	0.00	0.10		0.09
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADV GROWTH OPPORT CL 7	ГВ	0.00	2.56	0.00	2.56		2.30
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR HIGH INCOME	В	0.00	1.28	0.00	1.28		1.15
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.11	0.00	1.11		1.00
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.26	0.00	1.26		1.13
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50		1.35
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.64	0.00	2.64		2.38
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADV GLOBAL COMM STOCK	В	0.00	0.39	0.00	0.39		0.35
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.60	0.00	0.60		0.54
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.14	0.00	1.14		1.03
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.16	0.00	1.16		1.04
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.24	0.00	1.24		1.12
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.26	0.00	1.26		1.13
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.44	0.00	1.44		1.30
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.86	0.00	1.86		1.67
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.98	0.00	1.98		1.78
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.25	0.00	2.25		2.03
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.34	0.00	2.34		2.11
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	8.61	0.00	8.61		7.75
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.35	0.00	0.35		0.32
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.68	0.00	0.68		0.61
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	0.91	0.00	0.91		0.82
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.10	0.00	1.10		0.99
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.12	0.00	1.12		1.01
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.26	0.00	1.26		1.13
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.50	0.00	1.50		1.35
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.57	0.00	1.57		1.41
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	1.57	0.00	1.57		1.41
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	В	0.00	2.10	0.00	2.10		1.89
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.08	0.00	0.08		0.07
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.08	0.00	0.08		0.07
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.23	0.00	0.23		0.21
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	0.38	0.00	0.38		0.34
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	1.09	0.00	1.09		0.98
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	1.40	0.00	1.40		1.26
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	1.75	0.00	1.75		1.58
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	В	0.00	3.04	0.00	3.04		2.74
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STOCK SELECTOR	R B	0.00	0.31	0.00	0.31		0.28
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCI	СВ	0.00	1.86	0.00	1.86		1.67
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOC	ζВ	0.00	2.69	0.00	2.69		2.42
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOC	ζВ	0.00	7.59	0.00	7.59		6.83
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.23	0.00	1.23		1.11
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.90	0.00	1.90		1.71
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	11.52	0.00	11.52		10.37

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.06	0.00	0.06		0.05
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.19	0.00	0.19		0.17
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.23	0.00	0.23		0.21
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.26	0.00	0.26		0.23
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.39	0.00	0.39		0.35
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.39	0.00	0.39		0.35
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.49	0.00	0.49		0.44
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.50	0.00	0.50		0.45
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.64	0.00	0.64		0.58
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.70	0.00	0.70		0.63
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.73	0.00	0.73		0.66
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.75	0.00	0.75		0.68
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.76	0.00	0.76		0.68
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.89	0.00	0.89		0.80
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.94	0.00	0.94		0.85
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.97	0.00	0.97		0.87
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.97	0.00	0.97		0.87
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.02	0.00	1.02		0.92
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.06	0.00	1.06		0.95
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.06	0.00	1.06		0.95
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.07	0.00	1.07		0.96
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.26	0.00	1.26		1.13
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.37	0.00	1.37		1.23
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.40	0.00	1.40		1.26
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.45	0.00	1.45		1.31
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.46	0.00	1.46		1.31
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.48	0.00	1.48		1.33
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.57	0.00	1.57		1.41
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.71	0.00	1.71		1.54
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.13	0.00	2.13		1.92
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.21	0.00	2.21		1.99
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.26	0.00	2.26		2.03
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.26	0.00	2.26		2.03
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.27	0.00	2.27		2.04
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.39	0.00	2.39		2.15
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.42	0.00	2.42		2.18
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.76	0.00	2.76		2.48
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.90	0.00	2.90		2.61
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.97	0.00	2.97		2.67
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.09	0.00	3.09		2.78
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.16	0.00	3.16		2.84
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.26	0.00	3.26		2.93
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.44	0.00	3.44		3.10
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.48	0.00	3.48		3.13

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.51	0.00	3.51		3.16
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.89	0.00	3.89		3.50
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.89	0.00	3.89		3.50
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.03	0.00	4.03		3.63
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.29	0.00	4.29		3.86
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.38	0.00	4.38		3.94
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.69	0.00	4.69		4.22
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.71	0.00	4.71		4.24
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.72	0.00	4.72		4.25
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.90	0.00	4.90		4.41
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.07	0.00	5.07		4.56
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.27	0.00	5.27		4.74
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.64	0.00	5.64		5.08
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.97	0.00	5.97		5.37
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.23	0.00	6.23		5.61
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.26	0.00	6.26		5.63
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.27	0.00	6.27		5.64
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.32	0.00	6.32		5.69
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.82	0.00	6.82		6.14
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	7.13	0.00	7.13		6.42
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	7.53	0.00	7.53		6.78
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	8.06	0.00	8.06		7.25
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	8.52	0.00	8.52		7.67
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	8.53	0.00	8.53		7.68
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	9.28	0.00	9.28		8.35
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	9.58	0.00	9.58		8.62
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	9.77	0.00	9.77		8.79
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	10.16	0.00	10.16		9.14
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	10.24	0.00	10.24		9.22
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	10.79	0.00	10.79		9.71
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	12.75	0.00	12.75		11.48
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	13.73	0.00	13.73		12.36
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	15.68	0.00	15.68		14.11
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	17.06	0.00	17.06		15.35
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	21.21	0.00	21.21		19.09
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.10	0.00	0.10		0.09
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.11	0.00	0.11		0.10
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.57	0.00	0.57		0.51
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.57	0.00	0.57		0.51
04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.95	0.00	0.95		0.86

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.03	0.00	1.03		0.93
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.04	0.00	0.04		0.04
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.22	0.00	0.22		0.20
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	0.22	0.00	0.22		0.20
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT GLOBAL BALANCED FUND-C	В	0.00	0.17	0.00	0.17		0.15
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT GLOBAL GROWTH PORTFOLIO-C	В	0.00	0.23	0.00	0.23		0.21
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	В	0.00	1.42	0.00	1.42		1.28
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	В	0.00	3.04	0.00	3.04		2.74
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	В	0.00	3.27	0.00	3.27		2.94
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	0.72	0.00	0.72		0.65
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	0.72	0.00	0.72		0.65
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	1.42	0.00	1.42		1.28
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	1.92	0.00	1.92		1.73
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	1.95	0.00	1.95		1.76
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	2.13	0.00	2.13		1.92
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	2.52	0.00	2.52		2.27
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	4.69	0.00	4.69		4.22
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	5.02	0.00	5.02		4.52
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	5.85	0.00	5.85		5.27
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	9.14	0.00	9.14		8.23
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	9.17	0.00	9.17		8.25
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	10.87	0.00	10.87		9.78
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	11.40	0.00	11.40		10.26
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	14.75	0.00	14.75		13.28
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	30.55	0.00	30.55		27.50
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOM	Е В	0.00	36.63	0.00	36.63		32.97
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	3.03	0.00	3.03		2.73
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	3.93	0.00	3.93		3.54
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	0.15	0.00	0.15		0.14
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	0.22	0.00	0.22		0.20
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	0.55	0.00	0.55		0.50
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	0.56	0.00	0.56		0.50
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	0.59	0.00	0.59		0.53
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	0.85	0.00	0.85		0.77
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	0.87	0.00	0.87		0.78
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	1.26	0.00	1.26		1.13
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI		0.00	1.37	0.00	1.37		1.23
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI		0.00	1.41	0.00	1.41		1.27
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	1.55	0.00	1.55		1.40
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI		0.00	1.67	0.00	1.67		1.50
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI		0.00	1.67	0.00	1.67		1.50
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI		0.00	1.83	0.00	1.83		1.65
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI		0.00	1.93	0.00	1.93		1.74
		PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITI		0.00	2.15	0.00	2.15		1.94
				2.30			=:15		

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TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	2.18	0.00	2.18		1.96
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	2.54	0.00	2.54		2.29
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	2.65	0.00	2.65		2.39
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	2.70	0.00	2.70		2.43
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	2.80	0.00	2.80		2.52
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	2.81	0.00	2.81		2.53
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	3.11	0.00	3.11		2.80
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	3.14	0.00	3.14		2.83
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	3.26	0.00	3.26		2.93
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	3.27	0.00	3.27		2.94
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	3.32	0.00	3.32		2.99
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	3.35	0.00	3.35		3.02
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	3.99	0.00	3.99		3.59
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	4.23	0.00	4.23		3.81
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	5.10	0.00	5.10		4.59
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	5.12	0.00	5.12		4.61
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	6.55	0.00	6.55		5.90
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	6.72	0.00	6.72		6.05
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	6.94	0.00	6.94		6.25
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	7.36	0.00	7.36		6.62
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	7.57	0.00	7.57		6.81
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	8.40	0.00	8.40		7.56
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	8.60	0.00	8.60		7.74
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	8.69	0.00	8.69		7.82
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	9.46	0.00	9.46		8.51
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	9.46	0.00	9.46		8.51
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	9.47	0.00	9.47		8.52
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	10.29	0.00	10.29		9.26
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	11.26	0.00	11.26		10.13
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	14.84	0.00	14.84		13.36
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	15.14	0.00	15.14		13.63
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	22.45	0.00	22.45		20.21
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS US	EQUITY OPPORTUNITIES	В	0.00	22.74	0.00	22.74		20.47
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS VAU	GHAN NELSON SM CAP	В	0.00	1.74	0.00	1.74		1.57
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS VAU	GHAN NELSON SM CAP	В	0.00	2.73	0.00	2.73		2.46
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS VAU	GHAN NELSON SM CAP	В	0.00	2.96	0.00	2.96		2.66
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS VAU	GHAN NELSON SM CAP	В	0.00	4.08	0.00	4.08		3.67
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS VAU	GHAN NELSON SM CAP	В	0.00	7.13	0.00	7.13		6.42
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS VAU	GHAN NELSON SM CAP	В	0.00	7.24	0.00	7.24		6.52
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS VAU	GHAN NELSON SM CAP	В	0.00	7.71	0.00	7.71		6.94
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL EME	RGING MARKETS FD CL	В	0.00	0.12	0.00	0.12		0.11
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL EME	RGING MARKETS FD CL	В	0.00	0.23	0.00	0.23		0.21
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL EME	RGING MARKETS FD CL	В	0.00	0.31	0.00	0.31		0.28
04/20/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL EME	RGING MARKETS FD CL	В	0.00	0.39	0.00	0.39		0.35

				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	0.51	0.00	0.51		0.46
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.56	0.00	0.56		0.50
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.56	0.00	0.56		0.50
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.65	0.00	0.65		0.59
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.65	0.00	0.65		0.59
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.75	0.00	0.75		0.68
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.77	0.00	0.77		0.69
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.77	0.00	0.77		0.69
		PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.80	0.00	0.80		0.72
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	0.84	0.00	0.84		0.76
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.03	0.00	1.03		0.93
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.25	0.00	1.25		1.13
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.25	0.00	1.25		1.13
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.39	0.00	1.39		1.25
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.41	0.00	1.41		1.27
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.43	0.00	1.43		1.29
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.43	0.00	1.43		1.29
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.46	0.00	1.46		1.31
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.01	0.00	2.01		1.81
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.07	0.00	2.07		1.86
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.12	0.00	2.12		1.91
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.15	0.00	2.15		1.94
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.31	0.00	2.31		2.08
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.55	0.00	2.55		2.30
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.57	0.00	2.57		2.31
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.68	0.00	3.68		3.31
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.99	0.00	3.99		3.59
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.10	0.00	5.10		4.59
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.10	0.00	5.10		4.59
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	5.66	0.00	5.66		5.09
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.38	0.00	6.38		5.74
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.38	0.00	6.38		5.74
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.65	0.00	7.65		6.89
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	7.67	0.00	7.67		6.90
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	8.70	0.00	8.70		7.83
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	19.52	0.00	19.52		17.57
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	0.84	0.00	0.84		0.76
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	5.19	0.00	5.19		4.67
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	0.64	0.00	0.64		0.58
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	2.02	0.00	2.02		1.82
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	14.08	0.00	14.08		12.67
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.06	0.00	0.06		0.05
		PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.09	0.00	0.09		0.08
		PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C		0.00	0.48	0.00	0.48		0.43

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.77	0.00	0.77		0.69
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	0.95	0.00	0.95		0.86
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.44	0.00	1.44		1.30
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	1.44	0.00	1.44		1.30
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.21	0.00	2.21		1.99
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	2.22	0.00	2.22		2.00
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	5.29	0.00	5.29		4.76
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	5.44	0.00	5.44		4.90
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	18.40	0.00	18.40		16.56
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	20.29	0.00	20.29		18.26
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	20.35	0.00	20.35		18.32
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	41.20	0.00	41.20		37.08
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.07	0.00	0.07		0.06
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.13	0.00	0.13		0.12
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	0.38	0.00	0.38		0.34
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.15	0.00	1.15		1.04
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.18	0.00	1.18		1.06
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	1.30	0.00	1.30		1.17
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	3.44	0.00	3.44		3.10
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	12.14	0.00	12.14		10.93
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	22.50	0.00	22.50		20.25
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	25.85	0.00	25.85		23.27
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEG	YВ	0.00	0.32	0.00	0.32		0.29
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEG	YВ	0.00	0.61	0.00	0.61		0.55
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEG	YВ	0.00	1.89	0.00	1.89		1.70
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEG	YВ	0.00	2.38	0.00	2.38		2.14
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEG	YВ	0.00	5.11	0.00	5.11		4.60
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEG	YВ	0.00	8.12	0.00	8.12		7.31
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEG	YВ	0.00	18.50	0.00	18.50		16.65
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEG	YВ	0.00	21.89	0.00	21.89		19.70
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEG	YВ	0.00	21.89	0.00	21.89		19.70
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.03	0.00	0.03		0.03
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.07	0.00	0.07		0.06
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EOTY GROWTH	В	0.00	0.05	0.00	0.05		0.05
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EOTY GROWTH	В	0.00	0.05	0.00	0.05		0.05
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	0.06	0.00	0.06		0.05
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.06	0.00	0.06		0.05
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.10	0.00	0.10		0.09
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.12	0.00	0.12		0.11
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.14	0.00	0.14		0.13
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.17	0.00	0.17		0.15
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.18	0.00	0.18		0.16
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.18	0.00	0.18		0.16
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.21	0.00	0.21		0.19
									

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.29	0.00	0.29		0.26
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.33	0.00	0.33		0.30
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.34	0.00	0.34		0.31
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.38	0.00	0.38		0.34
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.39	0.00	0.39		0.35
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.40	0.00	0.40		0.36
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.42	0.00	0.42		0.38
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.42	0.00	0.42		0.38
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.43	0.00	0.43		0.39
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.46	0.00	0.46		0.41
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.53	0.00	0.53		0.48
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.55	0.00	0.55		0.50
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.71	0.00	0.71		0.64
04/20/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.80	0.00	0.80		0.72
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.85	0.00	0.85		0.77
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.86	0.00	0.86		0.77
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.94	0.00	0.94		0.85
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.96	0.00	0.96		0.86
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.04	0.00	1.04		0.94
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.04	0.00	1.04		0.94
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.11	0.00	1.11		1.00
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.18	0.00	1.18		1.06
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.33	0.00	1.33		1.20
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.39	0.00	1.39		1.25
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.39	0.00	1.39		1.25
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.44	0.00	1.44		1.30
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.46	0.00	1.46		1.31
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.52	0.00	1.52		1.37
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.59	0.00	1.59		1.43
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.66	0.00	1.66		1.49
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.82	0.00	1.82		1.64
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.88	0.00	1.88		1.69
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.91	0.00	1.91		1.72
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	1.99	0.00	1.99		1.79
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.06	0.00	2.06		1.85
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.11	0.00	2.11		1.90
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	2.14	0.00	2.14		1.93
04/20/2018 mf	c211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	2.34	0.00	2.34		2.11
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	2.51	0.00	2.51		2.26
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	2.84	0.00	2.84		2.56
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	2.96	0.00	2.96		2.66
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	3.01	0.00	3.01		2.71
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	3.04	0.00	3.04		2.74
		PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWT		0.00	3.08	0.00	3.08		2.77
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					INVESTMENT	GROSS	CLEARING	NET	BROKER
A/28/2018 Ref211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 3.38 0.00 3.88 3.25 A/28/2018 Ref211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 3.59 0.00 3.57 3.21 A/28/2018 Ref211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 3.59 0.00 3.58 3.22 A/28/2018 Ref211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 3.59 0.00 3.58 3.22 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 3.59 0.00 3.59 3.51 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 3.79 0.00 3.59 3.51 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 3.79 0.00 3.59 3.53 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 4.42 0.00 4.42 3.59 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 4.42 0.00 4.42 3.59 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 4.57 0.00 4.57 4.57 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 5.21 0.00 5.21 4.69 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 5.51 0.00 5.51 4.69 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 5.54 0.00 5.51 4.69 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 5.54 0.00 5.51 4.69 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 5.54 0.00 5.51 4.69 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 5.54 0.00 5.51 4.69 A/28/2018 REC211144 PHILLIPS JIM 21114 NET HISSELL LIPEDOINTS NOT CHOWNER 0.00 5.54 0.00 5.55 0.00 5.55 0.00 0.00 A/28/2018 REC211144 PHILLIPS J				•					
0.00 3.38 0.00 3.38 3.04	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00		0.00	3.14	2.83
44/20/2018 mfc211144 PHILLIPS JIN 211144 NPT RUSSELL LIFEDOINTS EQTY (REWITH B 0.00 3.58 0.00 3.58 3.22 04/20/2018 mfc211144 PHILLIPS JIN 211144 NPT RUSSELL LIFEDOINTS EQTY (REWITH B 0.00 3.58 0.00 3.58 3.22 04/20/2018 mfc211144 PHILLIPS JIN 211144 NPT RUSSELL LIFEDOINTS EQTY (REWITH B 0.00 3.92 0.00 3.92 3.53 04/20/2018 mfc211144 PHILLIPS JIN 211144 NPT RUSSELL LIFEDOINTS EQTY (REWITH B 0.00 4.42 0.00 4.42 3.39 04/20/2018 mfc211144 PHILLIPS JIN 211144 NPT RUSSELL LIFEDOINTS EQTY (REWITH B 0.00 4.46 0.00 4.47 4.47 04/20/2018 mfc211144 PHILLIPS JIN 211144 NPT RUSSELL LIFEDOINTS EQTY (REWITH B 0.00 4.00 4.00 4.47 4.47 04/20/2018 mfc211144 PHILLIPS JIN 211144 NPT RUSSELL LIFEDOINTS EQTY (REWITH B 0.00 4.00 4.00 4.47 4.47 04/20/2018 mfc211144 PHILLIPS JIN 211144 NPT RUSSELL LIFEDOINTS EQTY (REWITH B 0.00 4.00 4.00 4.00 4.07 4.47 04/20/2018 mfc211144 PHILLIPS JIN 211144 NPT RUSSELL LIFEDOINTS EQTY (REWITH B 0.00 5.51 0.00 5.51 0.00 5.51 0.00 4.00					0.00		0.00	3.25	2.93
04/20/2018 mfc211144 PHILLER JIX 211144 MFT RUSSELL LITEOUTYS EQTY GROWTH 0.00 3.98 0.00 3.58 3.22 04/20/2018 mfc211144 PHILLER JIX 211144 MFT RUSSELL LITEOUTYS EQTY GROWTH 0.00 3.79 0.00 3.79 3.41 04/20/2018 mfc211144 PHILLER JIX 211144 MFT RUSSELL LITEOUTYS EQTY GROWTH 0.00 4.42 0.00 4.42 3.98 04/20/2018 mfc211144 PHILLER JIX 211144 MFT RUSSELL LITEOUTYS EQTY GROWTH 0.00 4.42 0.00 4.42 3.98 04/20/2018 mfc211144 PHILLER JIX 211144 MFT RUSSELL LITEOUTYS EQTY GROWTH 0.00 4.42 0.00 4.48 0.00 4.48 4.03 04/20/2018 mfc211144 PHILLER JIX 211144 MFT RUSSELL LITEOUTYS EQTY GROWTH 0.00 4.48 0.00 4.48 0.00 4.48 0.00 4.48 0.00 4.49 0.40 04/20/2018 mfc211144 PHILLER JIX 211144 MFT RUSSELL LITEOUTYS EQTY GROWTH 0.00 5.21 0.00 5.21 0.00 5.21 0.00 6.20 0.00 0.	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	3.38	0.00	3.38	3.04
04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT ROSSELL LIPSPOINTS DOTY GROWTH B 0.00 3.58 0.00 3.79 3.41 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT ROSSELL LIPSPOINTS DOTY GROWTH B 0.00 4.42 0.00 4.42 3.93 3.40 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT ROSSELL LIPSPOINTS DOTY GROWTH B 0.00 4.42 0.00 4.42 3.93 3.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT ROSSELL LIPSPOINTS DOTY GROWTH B 0.00 4.42 0.00 4.42 3.93 3.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT ROSSELL LIPSPOINTS DOTY GROWTH B 0.00 4.97 0.00 4.97 0.00 4.97 4.47 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT ROSSELL LIPSPOINTS DOTY GROWTH B 0.00 5.21 0.00 5.21 0.00 5.21 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT ROSSELL LIPSPOINTS DOTY GROWTH B 0.00 5.51 0.00 5.51 0.00 5.51 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT ROSSELL LIPSPOINTS DOTY GROWTH B 0.00 5.54 0.00 5.51 0.00 5.51 0.00 5.51 0.00 0.00	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY (GROWTH B	0.00	3.57	0.00	3.57	3.21
04/20/2018 mfc211144 PHILLIPS JIN 211144 MPT HUSSELD LIFEPOINTS EQTY GROWTH B 0.00 3.79 0.00 3.79 3.41 04/20/2018 mfc211144 PHILLIPS JIN 211144 MPT HUSSELD LIFEPOINTS EQTY GROWTH B 0.00 4.42 0.00 4.42 0.00 4.42 3.98 04/20/2018 mfc211144 PHILLIPS JIN 211144 MPT HUSSELD LIFEPOINTS EQTY GROWTH B 0.00 4.48 0.00 4.49 0.00 4.49 0.00 4.49 0.00 4.49 0.00 4.49 0.00 4.49 0.00 4.40 0.	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY (GROWTH B	0.00	3.58	0.00	3.58	3.22
04/20/2018 mfc211144 PHILLIPS JIN 211144 NTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.42 0.00 4.42 3.98 04/20/2018 mfc211144 PHILLIPS JIN 211144 NTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.48 0.00 4.48 4.00 4.77 0.00 4.79 4.47 04/20/2018 mfc211144 PHILLIPS JIN 211144 NTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.48 0.00 4.49 0.00 4.49 4.00 04/20/2018 mfc211144 PHILLIPS JIN 211144 NTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.21 0.00 5.21 4.69 04/20/2018 mfc211144 PHILLIPS JIN 211144 NTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.51 0.00 5.51 4.69 04/20/2018 mfc211144 PHILLIPS JIN 211144 NTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.94 0.00 5.94 6.74 0.00 6.74 6.07 04/20/2018 mfc211144 PHILLIPS JIN 211144 NTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.74 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY (GROWTH B	0.00	3.58	0.00	3.58	3.22
04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.42 0.00 4.48 0.00 4.48 4.03 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.97 0.00 4.97 0.00 5.21 4.47 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.21 0.00 5.21 4.69 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.51 0.00 5.51 4.69 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.51 0.00 5.51 4.69 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.94 0.00 5.94 6.07 6.79 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.74 0.00 6.74 0.00 6.74 6.07 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.08 0.00 9.08 8.81 70 04/20/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.08 0.00 9.08 9.08 0.00 9.08 8.81 70 04/20/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.06 0.00 11.06 0.00 11.06 0.00 12.06 9.95 04/20/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.91 0.00 15.91 14.32 04/20/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.90 0.00 12.90 12.90 12.90 04/20/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.00 0.00 12.00 12.00 12.00 12.00 04/20/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 12.00 0.00 0.00 0.00 0.00 0.00 0.0	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	3.79	0.00	3.79	3.41
04/20/2018 afc2211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 4.48 0.00 4.97 0.00 4.48 0.00 4.79 0.00 4.79 0.00 4.70 0.70 0	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	3.92	0.00	3.92	3.53
04/20/2018 mfc211144 PHILIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.21 0.00 5.21 0.00 5.21 0.00 04/20/2018 mfc211144 PHILIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.51 0.00 5.51 0.00 5.51 0.00 5.51 0.00 04/20/2018 mfc211144 PHILIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.94 0.00 5.94 0.00 5.94 0.00 6.75 0.00 6.75 0.00	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	4.42	0.00	4.42	3.98
04/20/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIEPDOINTS EQTY GROWTH B 0.00 5.51 0.00 5.51 4.69 04/20/2018 mfc211144 PHILLIPS JIN 211144 MPT RUSSELL LIEPDOINTS EQTY GROWTH B 0.00 5.94 0.00 5.94 0.00 5.94 6.00 5.94 6.00 5.94 6.00 6.74 6.07 6.07 6.07 6.07 6.07 6.07 6.07 6.07	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	4.48	0.00	4.48	4.03
04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 5.94 0.00 5.94 0.00 6.74 6.07 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.74 0.00 6.74 6.07 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 9.08 0.00 9.08 8.17 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.00 1.06 0.00 11.06 9.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.91 0.00 15.91 10.00 15.91 14.32 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.06 0.00 17.06 15.83 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.06 0.00 17.06 15.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.70 0.00 17.06 15.91 17.73 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.03 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 50.46 0.00 50.46 45.07 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 50.46 0.00 50.46 45.07 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 50.46 0.00 50.46 45.07 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL SHORT DURATION BOND FD B 0.00 0.26 0.00 0.26 0.00 6.26 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL SHORT DURATION BOND FD B 0.00 0.12 0.00 0.12 0.00 1.01 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MTT RUSSELL SHORT DURATION BOND FD B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	4.97	0.00	4.97	4.47
04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 6.74 0.00 6.74 6.07 64/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 6.74 0.00 6.74 6.07 64/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 11.06 0.00 11.06 9.95 64/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 15.91 0.00 15.91 1.06 9.95 64/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 15.91 0.00 15.91 1.06 15.35 64/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 17.06 0.00 17.06 15.35 64/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 19.70 0.00 19.70 17.73 64/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 19.70 0.00 19.70 17.73 64/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIPEPOINTS EQTY GROWTH B 0.00 2.25 0.00 22.25 0.00 22.25 0.00 0.00	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	5.21	0.00	5.21	4.69
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 6.74 0.00 6.74 6.07 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 1.06 0.00 11.06 0.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.91 0.00 15.91 0.00 15.91 14.32 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.91 0.00 15.91 0.00 15.91 0.00 15.91 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.06 0.00 17.06 0.00 17.06 0.00 17.06 0.00 17.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	5.51	0.00	5.51	4.96
04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 11.06 0.00 11.06 0.00 11.06 0.95 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.91 0.00 15.91 14.32 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.06 0.00 17.06 15.35 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.70 0.00 19.70 19.70 17.73 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.03 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 45.07 0.00 45.07 0.00 45.07 40.56 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 50.46 0.00 50.46 0.00 50.46 045.41 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL SHOPT DURATION BOND FD B 0.00 50.46 0.00 50.46 0.00 50.46 0.00 0.26 0.00 0.26 0.23 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL SHOPT DURATION BOND FD B 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.26 0.23 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL SHORT DURATION BOND FD B 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.26 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL SHORT DURATION BOND FD B 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.26 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL SHORT DURATION BOND FD B 0.00 0.78 0.00 0.78 0.00 0.78 0.00 0.26 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL SHORT DURATION BOND FD B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	5.94	0.00	5.94	5.35
04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 15.91 0.00 15.91 11.06 9.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.06 0.00 17.06 15.35 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.06 0.00 17.06 15.35 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.03 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 22.25 0.00 22.25 20.03 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 45.07 0.00 45.07 40.56 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 50.46 0.00 50.46 45.41 04/20/2018 mfc211144 PHILLIPS JIM 211144 MPT RUSSELL SHORT DURATION BOND FD B 0.00 0.26 0.00 0.26 0.22 0.22 0.22 0.22	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	6.74	0.00	6.74	6.07
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.06 0.00 17.06 15.35 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.06 0.00 17.06 15.35 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 19.70 0.00 19.70 17.73 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 45.07 0.00 45.07 40.56 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 50.46 0.00 50.46 45.41 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 50.46 0.00 0.26 0.26 0.20 0.42 0.42 0.42 0.42 0.42 0.42 0.42	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	9.08	0.00	9.08	8.17
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 17.06 0.00 19.70 19.70 17.73 17	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY (GROWTH B	0.00	11.06	0.00	11.06	9.95
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS ECTY GROWTH B 0.00 19.70 0.00 19.70 17.73 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS ECTY GROWTH B 0.00 22.25 0.00 22.25 20.03 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS ECTY GROWTH B 0.00 45.07 0.00 45.07 40.56 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS ECTY GROWTH B 0.00 50.46 0.00 50.46 0.00 50.46 0.00 60.26 0.23 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.26 0.00 0.26 0.23 0.23 0.25 0.20 0.20 0.20 0.20 0.20 0.20 0.20	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY (GROWTH B	0.00	15.91	0.00	15.91	14.32
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS RQTY GROWTH B 0.00 45.07 0.00 45.07 40.56 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 50.46 0.00 50.46 45.07 40.56 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.26 0.00 0.26 0.23 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.78 0.00 0.78 0.00 3.29 2.96 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.78 0.00 3.29 0.00 3.29 2.96 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.86 0.00 11.86 10.67 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.86 0.00 11.86 10.67 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.52 0.00 16.52 14.87 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.52 0.00 16.52 14.87 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.57 0.00 7.57 6.81 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 0.12 0.00 0.12 0.11 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 1.01 0.00 1.01 0.91 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 40.420/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.12 0.00 0.12 0.00 1.02 0.01 0.00 0.00	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY O	GROWTH B	0.00	17.06	0.00	17.06	15.35
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B 0.00 50.46 0.00 50.46 45.41 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.26 0.00 0.26 0.23 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.78 0.00 0.00	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY (GROWTH B	0.00	19.70	0.00	19.70	17.73
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.26 0.00 0.26 0.23 0.42 0.42 0.42 0.42 0.42 0.42 0.42 0.42	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY (GROWTH B	0.00	22.25	0.00	22.25	20.03
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.26 0.00 0.26 0.00 0.78 0.70 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.78 0.00 0.78 0.70 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.86 0.00 11.86 10.67 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.86 0.00 11.86 10.67 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 11.86 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY (GROWTH B	0.00	45.07	0.00	45.07	40.56
04/20/2018 mfc2l1144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 0.78 0.00 0.78 0.79 0.79 0.79 0.79 0.79 0.79 0.79 0.79	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY (GROWTH B	0.00	50.46	0.00	50.46	45.41
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 3.29 0.00 3.29 2.96 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.86 0.00 11.86 10.67 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.52 0.00 16.52 14.87 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.57 0.00 7.57 6.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 1.01 0.00 0.12 0.01 0.00 0.12 0.01 0.00 0.12 0.01 0.00 0.10 0.01 0.00 0.10 0.01 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BO	OND FD B	0.00	0.26	0.00	0.26	0.23
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 11.86 0.00 11.86 10.67 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.52 0.00 16.52 11.88 10.40 16.52 11.88 16.20 11.49 PHILLIPS JIM 211144 MFT RUSSELL STATEGIC BOND FD CL C B 0.00 7.57 0.00 7.57 6.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 0.12 0.00 0.12 0.10 0.00 1.01 0.91 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 1.01 0.00 1.01 0.00 1.01 0.91 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 2.61 0.00 2.61 0.00 2.61 0.90 1.01 0.91 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.12 0.00 0.12 0.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 1.02 0.00 1.02 0.92 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.47 0.00 2.47 2.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BO	OND FD B	0.00	0.78	0.00	0.78	0.70
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD B 0.00 16.52 0.00 16.52 14.87 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.57 0.00 7.57 6.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 0.12 0.00 0.12 0.11 0.91 0.91 0.91 0.91 0.91 0.91 0.91	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BO	OND FD B	0.00	3.29	0.00	3.29	2.96
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 7.57 0.00 7.57 6.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 0.12 0.00 0.12 0.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 1.01 0.00 1.01 0.00 1.01 0.91 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 2.61 0.00 2.61 0.00 2.61 2.35 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US MID & SMALL B 0.00 0.12 0.00 0.12 0.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 1.02 0.00 1.02 0.92 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.47 0.00 2.47 0.20 0.00 1.02 0.92 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.00 4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 0.00 3.12 0.00 3.12 0.00 3.12 0.00 3.12 0.00 3.12 0.00 3.12 0.00 3.12 0.00 3.12 0.00 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 0.00 4.12 0.00 5.53 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BO	OND FD B	0.00	11.86	0.00	11.86	10.67
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 0.12 0.00 0.12 0.01 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 1.01 0.00 1.01 0.91 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 2.61 0.00 2.61 2.35 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.12 0.00 0.12 0.11 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 1.02 0.00 1.02 0.92 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.47 0.00 2.47 0.22 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.00 3.25 0.93 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.00 3.25 0.93 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 0.00 3.12 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 0.00 3.12 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 0.00 4.12 0.00 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BO	OND FD B	0.00	16.52	0.00	16.52	14.87
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 1.01 0.00 2.61 2.35 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.12 0.00 0.12 0.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 1.02 0.00 1.02 0.92 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.47 0.00 2.47 2.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.00 3.25 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 0.00 3.12 0.00 3.12 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FI	CL C B	0.00	7.57	0.00	7.57	6.81
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 2.61 0.00 2.61 2.35 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.12 0.00 0.12 0.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 1.02 0.00 1.02 0.92 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.47 0.00 2.47 2.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LA	ARGE B	0.00	0.12	0.00	0.12	0.11
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE B 0.00 7.75 0.00 7.75 6.98 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.12 0.00 0.12 0.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 1.02 0.00 1.02 0.92 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.47 0.00 2.47 0.00 2.47 0.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.00 3.25 0.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 0.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.44 0.00 2.41 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 0.00 3.12 0.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LA	ARGE B	0.00	1.01	0.00	1.01	0.91
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 0.12 0.00 0.12 0.01 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 1.02 0.00 1.02 0.92 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.47 0.00 2.47 2.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.44 0.00 2.44 2.20 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LA	ARGE B	0.00	2.61	0.00	2.61	2.35
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 1.02 0.00 1.02 0.92 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.47 0.00 2.47 2.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.44 0.00 2.44 2.20 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LA	ARGE B	0.00	7.75	0.00	7.75	6.98
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 2.47 0.00 2.47 2.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.44 0.00 2.44 2.20 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID &	SMALL B	0.00	0.12	0.00	0.12	0.11
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.44 0.00 2.44 2.20 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID &	SMALL B	0.00	1.02	0.00	1.02	0.92
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 3.25 0.00 3.25 2.93 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.44 0.00 2.44 2.20 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID &	SMALL B	0.00	2.47	0.00	2.47	2.22
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL B 0.00 7.72 0.00 7.72 6.95 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.44 0.00 2.44 2.20 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID &	SMALL B	0.00	3.25	0.00	3.25	2.93
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.44 0.00 2.44 2.20 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID &	SMALL B	0.00	3.25	0.00	3.25	2.93
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.44 0.00 2.44 2.20 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID &	SMALL B	0.00		0.00	7.72	
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.12 0.00 3.12 2.81 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUI	ITY FD B	0.00	2.44	0.00	2.44	2.20
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 4.12 0.00 4.12 3.71 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUI	ITY FD B	0.00	3.12	0.00	3.12	2.81
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 6.14 0.00 6.14 5.53									
					0.00		0.00		
	04/20/2018 mf	fc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUI	ITY FD B	0.00	11.31	0.00	11.31	10.18

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04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.07 0.00 0.07 0.00 0.13 0.12 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.13 0.00 0.19 0.00 0.19 0.17 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.19 0.00 0.19 0.00 0.19 0.17 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.28 0.25 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 0.00 0.36 0.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 0.00 0.36 0.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 0.36 0.00 0.36 0.00 0.36 0.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.23 1.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.37 1.23 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.37 0.00 1.37 1.23 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.38 0.00 1.38 1.24 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.45 0.00 1.45 1.31 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.45 0.00 1.45 1.31 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.54 0.00 1.54 1.39 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.34 0.00 2.34 2.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.34 0.00 2.34 2.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.34 0.00 2.34 2.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.34 0.00 2.34 2.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.34 0.00 2.34 2.11 04/20/2018 mfc211144 PHILLIPS
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04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.34 0.00 2.34 2.11 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.94 0.00 2.94 2.65 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.02 0.00 3.02 2.72 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.10 0.00 3.10 2.79
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04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.02 0.00 3.02 2.72 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.10 0.00 3.10 2.79
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.10 0.00 3.10 2.79
04/20/2018 mfa211144 DUTTITE TIM 211144 MET DIGGETI IG CODE FOITTY ED CL C D 0.00 2.12 0.00 2.12
01/20/2010 MICZIIITT FHIDDIFO UIM ZIIITT MFI KOSSEDD OS COKE EQUIII FD CD C B U.UU 5.12 U.UU 5.12 2.81
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 3.67 0.00 3.67 3.30
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.10 0.00 4.10 3.69
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 4.44 0.00 4.44 4.00
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.15 0.00 5.15 4.64
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 5.37 0.00 5.37 4.83
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.01 0.00 6.01 5.41
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 6.18 0.00 6.18 5.56
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.26 0.00 7.26 6.53
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.37 0.00 7.37 6.63
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.48 0.00 7.48 6.73
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 7.57 0.00 7.57 6.81
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.11 0.00 8.11 7.30
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.50 0.00 8.50 7.65
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 8.64 0.00 8.64 7.78
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 9.59 0.00 9.59 8.63
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 10.65 0.00 10.65 9.59
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 12.98 0.00 12.98 11.68
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 15.63 0.00 15.63 14.07
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.14 0.00 16.14 14.53
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 16.22 0.00 16.22 14.60
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 17.77 0.00 17.77 15.99
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 18.53 0.00 18.53 16.68
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 21.02 0.00 21.02 18.92
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 30.86 0.00 30.86 27.77

COMMISSION STATEMENT for KEN GREEN-D031

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TRADE DATE CLIENT INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION F	BROKER TATE COMMISSION
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	0.11	0.00	0.11	0.10
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	0.11	0.00	0.11	0.10
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.08	0.00	1.08	0.97
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.19	0.00	1.19	1.07
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.29	0.00	1.29	1.16
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.30	0.00	1.30	1.17
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	1.80	0.00	1.80	1.62
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	2.59	0.00	2.59	2.33
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	2.93	0.00	2.93	2.64
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	5.85	0.00	5.85	5.27
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	5.85	0.00	5.85	5.27
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	5.87	0.00	5.87	5.28
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	8.65	0.00	8.65	7.79
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	8.77	0.00	8.77	7.89
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	11.80	0.00	11.80	10.62
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	13.87	0.00	13.87	12.48
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.04	0.00	0.04	0.04
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.06	0.00	0.06	0.05
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	В	0.00	0.11	0.00	0.11	0.10
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.69	0.00	4.69	4.22
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	В	0.00	5.47	0.00	5.47	4.92
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.15	0.00	2.15	1.94
* KEN GREEN-D278 SUBTOTAL	*	\$-8,446.01	\$2,231.05	\$28.76	\$2,202.29	\$1,982.31
BROKER: KEN GREEN-D178 #115						
03/28/2018 368435122 PATTERSON, SHIRLEY MF RUSSELL EMERGING MARKETS FD CL	S	-899.42	0.00	1.25	-1.25	-1.13
03/28/2018 368435259 BOND SR, JOHN MF RUSSELL EQUITY I FD CL S	В	-1,248.14	0.00	1.25	-1.25	-1.13
03/29/2018 a03572059 PHILLIPS-D178, JIM MI MUTUAL FUND MISC FEE 368435122	S	0.00	1.25	0.00	1.25	1.13
03/29/2018 a03572059 PHILLIPS-D178, JIM MI MUTUAL FUND MISC FEE 368435259	S	0.00	1.25	0.00	1.25	1.13
04/20/2018 mfc572059 PHILLIPS JIM 572059 MFT FIDELITY ADVISOR FUNDS	В	0.00	14.62	0.00	14.62	13.16
* KEN GREEN-D178 SUBTOTAL	*	\$-2,147.56	\$17.12	\$2.50	\$14.62	\$13.16
BROKER: KEN GREEN-D078 #117						
04/13/2018 00009563467 BUNGO, LOIS MFT DEUTSCHE GLOBAL INCOME BUILDER	В	0.00	2.76	0.00	2.76	2.48
04/13/2018 00009563467 BUNGO, LOIS MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	4.46	0.00	4.46	4.01
04/13/2018 00133252465 CLAY, GARRETT MFT DEUTSCHE SMALL CAP GROWTH	В	0.00	0.27	0.00	0.27	0.24
04/13/2018 00133252467 CLAY, COLLIN MFT DEUTSCHE SMALL CAP GROWTH	В	0.00	0.27	0.00	0.27	0.24
04/13/2018 00133270352 EVANS, BRINLEY MFT DEUTSCHE CROCI EQUITY DIVIDEND		0.00	0.51	0.00	0.51	0.46
04/13/2018 00916088744 WELLS, HARRIETTE MFT DEUTSCHE CAPITAL GROWTH FUND-A		0.00	1.21	0.00	1.21	1.09
04/13/2018 00916088744 WELLS, HARRIETTE MFT DEUTSCHE GNMA FUND-A	В	0.00	0.11	0.00	0.11	0.10
* KEN GREEN-D078 SUBTOTAL	*	\$0.00	\$9.59	\$0.00	\$9.59	\$8.62

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSI	ON RATE	BROKER COMMISSION
			ADJUSTMEN	<u>ITS</u>					
04/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00		0.00	-30.00
04/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00		0.00	-25.00
04/30/2018		: REV CUSTOMER WRITE OFF		0.00	0.00	0.00		0.00	35.00
		*** ADJUSTMENTS I	OTAL ***	\$0.00	\$0.00	\$0.00	\$	0.00	\$-20.00
						Ī	BROKER C	OMMISSION	TOTALS
						Broke	r Transact	ions	\$7,958.55
						Split Transactions Override Transactions Adjustments			\$0.00
									\$0.00
									\$-20.00
	Payroll Draw				Draw	\$0.00			
	Base Salary Prior Period Balance					lary	\$0.00		
						ance	\$0.00		
						FI	NRA Assess	ment	\$0.00
						SIPC Assessment			\$0.00
		Net Commi Year-to-date Commi							\$7,938.55 \$34,904.82