Bill Payment Stub

Check Date: 5/7/2018
Check No.: 41485
Check Amount: 1,964.38

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

BARTLESVILLE, OK 74005

Date	Туре	Reference	Original Amt.	Balance	Discount	Payment
4/15/2018	Bill	COMMISSIONS	0.70	0.70		0.70
4/30/2018	Bill	COMMISSIONS	2,258.68	2,258.68		2,258.68
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00
5/1/2018	Credit	OLIVAS FINGERPRINTS	-40.00	-40.00		-40.00

BROKER

All Companies

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

April 30, 2018

CHERYL GREEN-D030

BROKER #: D030 BRANCH: DMH

CLEARING

NET

GROSS

, TX

COMMISSION STATEMENT for CHERYL GREEN-D030

INVESTMENT

			,	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			REP LINK TRANS	SACTIONS					
	ERYL GREEN-D23								
		GREEN 821286 MFT FIDELITY A		0.00	2.47	0.00	2.47		2.22
		GREEN 821286 MFT FIDELITY A		0.00	1.64	0.00	1.64		1.48
		GREEN 821286 MFT FIDELITY A		0.00	2.73	0.00	2.73		2.46
		GREEN 821286 MFT FIDELITY A		0.00	0.82	0.00	0.82		0.74
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	10.41	0.00	10.41		9.37
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADV GLOBAL STRATEGIES B	0.00	4.49	0.00	4.49		4.04
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR GOLD FD CL C B	0.00	0.37	0.00	0.37		0.33
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADV LEVERAGED CO STOCK B	0.00	4.03	0.00	4.03		3.63
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADV LEVERAGED CO STOCK B	0.00	6.47	0.00	6.47		5.82
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	0.34	0.00	0.34		0.31
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	0.69	0.00	0.69		0.62
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	2.92	0.00	2.92		2.63
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	5.32	0.00	5.32		4.79
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	8.58	0.00	8.58		7.72
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	11.19	0.00	11.19		10.07
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	33.66	0.00	33.66		30.29
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	37.95	0.00	37.95		34.16
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	2.62	0.00	2.62		2.36
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT FIDELITY A	ADVISOR FUNDS B	0.00	4.57	0.00	4.57		4.11
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT LOOMIS SAY	YLES STRATEGIC INCOME B	0.00	3.68	0.00	3.68		3.31
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT NATIXIS US	S EQUITY OPPORTUNITIES B	0.00	6.73	0.00	6.73		6.06
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT RUSSELL EM	MERGING MARKETS FD CL B	0.00	0.22	0.00	0.22		0.20
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT RUSSELL EM	MERGING MARKETS FD CL B	0.00	0.49	0.00	0.49		0.44
04/20/2018 m	fc821286 CHERYL	GREEN 821286 MFT RUSSELL EM	MERGING MARKETS FD CL B	0.00	5.57	0.00	5.57		5.01
04/20/2018 m:	fc821286 CHERYL	GREEN 821286 MFT RUSSELL EM	MERGING MARKETS FD CL B	0.00	15.11	0.00	15.11		13.60
04/20/2018 m:	fc821286 CHERYL	GREEN 821286 MFT RUSSELL IN	NTER DEV MKTS FD CL C B	0.00	9.64	0.00	9.64		8.68
04/20/2018 m:	fc821286 CHERYL	GREEN 821286 MFT RUSSELL LI	IFEPOINTS GROWTH B	0.00	7.96	0.00	7.96		7.16
04/20/2018 m:	fc821286 CHERYL	GREEN 821286 MFT RUSSELL LI	IFEPOINTS BAL STRATEGY B	0.00	4.23	0.00	4.23		3.81
04/20/2018 m:	fc821286 CHERYL	GREEN 821286 MFT RUSSELL LI	IFEPOINTS BAL STRATEGY B	0.00	6.06	0.00	6.06		5.45
04/20/2018 m:	fc821286 CHERYL	GREEN 821286 MFT RUSSELL LI	IFEPOINTS EQTY GROWTH B	0.00	0.73	0.00	0.73		0.66
		GREEN 821286 MFT RUSSELL LI	~	0.00	3.71	0.00	3.71		3.34
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TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mfc821286 CHERYL GREEN 821286	MF'	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.95	0.00	4.95		4.46
04/20/2018 mfc821286 CHERYL GREEN 821286	MF	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.91	0.00	6.91		6.22
04/20/2018 mfc821286 CHERYL GREEN 821286	MF	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	9.09	0.00	9.09		8.18
04/20/2018 mfc821286 CHERYL GREEN 821286	MF	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	10.14	0.00	10.14		9.13
04/20/2018 mfc821286 CHERYL GREEN 821286	MF	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	37.95	0.00	37.95		34.16
04/20/2018 mfc821286 CHERYL GREEN 821286	MF	RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	38.18	0.00	38.18		34.36
04/20/2018 mfc821286 CHERYL GREEN 821286	MF"	RUSSELL US CORE EQUITY FD CL	СВ	0.00	31.34	0.00	31.34		28.21
		* CHERYL GREEN-D230 SUBTOTAL	*	\$0.00	\$343.96	\$0.00	\$343.96		\$309.59
BROKER: CHERYL GREEN-D278 #112									
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		-0.57
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 368269785 ARMSTRONG, MURIEL	MF	NATIXIS US EQUITY OPPORTUNITIE	SB	-746.89	0.00	1.25	-1.25		-1.13
03/28/2018 368364403 ADAMS, LAURETTA	MF	NATIXIS US EQUITY OPPORTUNITIE	SB	-498.14	0.00	1.25	-1.25		-1.13
04/05/2018 368436714 BENTLEY, MERLIN	MF	NATIXIS US EQUITY OPPORTUNITIE	SB	-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 STRATEG	Y 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	В	-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	В	-2,498.14	0.00	1.25	-1.25		-1.13
04/12/2018 584050175 PENDERGRAFT, WAYNE	MF	RUSSELL TAX-MANAGED INTL EQUIT	Y S	2,501.86	0.00	1.25	-1.25		-1.13
04/02/2018 646208557 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	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 276070218 FIRST INVESTMENT	S	NVIDIA CORPORATION	В	551.79	3.75	3.75	0.00		0.00
04/17/2018 276070218 FIRST INVESTMENT	S	ENERGOUS CORP	В	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
04/03/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 646208557	S	0.00	1.25	0.00	1.25		1.13
04/03/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 276070218	S	0.00	1.25	0.00	1.25		1.13
04/03/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 276070218	S	0.00	1.25	0.00	1.25		1.13
04/03/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368269785	S	0.00	2.50	0.00	2.50		2.25
04/05/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 646208557	S	0.00	1.25	0.00	1.25		1.13
04/06/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 646208557	S	0.00	-1.25	0.00	-1.25		-1.13
04/06/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368436714	S	0.00	1.25	0.00	1.25		1.13
04/06/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 152898414	S	0.00	1.25	0.00	1.25		1.13
04/06/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 646208557	S	0.00	1.25	0.00	1.25		1.13
04/11/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 246418842	S	0.00	1.25	0.00	1.25		1.13
04/13/2018 a03211144 PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 584050175	S	0.00	1.25	0.00	1.25		1.13

				INVESTMENT	GROSS	CLEARING	NET		BROKER
	LIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/20/2018 a0321	11144 PHILLIPS-D278, J	IM MI MUTUAL FUND MISC FEE 368489441	L S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a0321	11144 PHILLIPS-D278, J	IM MI MUTUAL FUND MISC FEE 368439923	3 S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a0321	11144 PHILLIPS-D278, J	IM MI MUTUAL FUND MISC FEE 368439923	3 S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a0321	l1144 PHILLIPS-D278, J	IM MI MUTUAL FUND MISC FEE 368439923	3 S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a0321	11144 PHILLIPS-D278, J	IM MI MUTUAL FUND MISC FEE 368439923	3 S	0.00	1.25	0.00	1.25		1.13
04/25/2018 a0321	11144 PHILLIPS-D278, J	IM MI MUTUAL FUND MISC FEE 246418842	2 S	0.00	1.25	0.00	1.25		1.13
04/26/2018 a0321	11144 PHILLIPS-D278, J	IM MI MUTUAL FUND MISC FEE 399455484	l S	0.00	1.25	0.00	1.25		1.13
04/13/2018 00009	534744 COLLIN CLAY PO	A, MFT DEUTSCHE GLOBAL INCOME BUILDER	В В	0.00	0.51	0.00	0.51		0.46
04/13/2018 00009	534744 COLLIN CLAY PO	A, MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.35	0.00	0.35		0.32
04/13/2018 00009	534744 COLLIN CLAY PO	A, MFT DEUTSCHE SMALL CAP GROWTH	В	0.00	0.92	0.00	0.92		0.83
04/13/2018 00026	5154600 LEWIS TOD, LOI	S MFT DEUTSCHE GNMA FUND-A	В	0.00	0.64	0.00	0.64		0.58
04/13/2018 00028	3007502 CLAY, LANDON	MFT DEUTSCHE SMALL CAP GROWTH	В	0.00	0.84	0.00	0.84		0.76
04/13/2018 00916	089453 LEWIS, LOIS	MFT DEUTSCHE GNMA FUND-A	В	0.00	1.04	0.00	1.04		0.94
04/13/2018 00916	089454 LEWIS, CLEO	MFT DEUTSCHE GNMA FUND-A	В	0.00	1.92	0.00	1.92		1.73
04/09/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT RUSSELL TAX-MANAGED INTL EQUIT	TY B	0.00	0.55	0.00	0.55		0.50
04/09/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT RUSSELL TAX-MANAGED INTL EQUIT	ГУ В	0.00	1.01	0.00	1.01		0.91
04/09/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT RUSSELL TAX-MANAGED INTL EQUIT	TY B	0.00	1.66	0.00	1.66		1.49
04/09/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT RUSSELL TAX-MANAGED INTL EQUIT	TY B	0.00	3.02	0.00	3.02		2.72
04/09/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT RUSSELL TAX-MANAGED INTL EQUIT	TY B	0.00	12.75	0.00	12.75		11.48
04/09/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT RUSSELL TAX-MANAGED INTL EQUI	TY B	0.00	38.24	0.00	38.24		34.42
04/11/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT INVESCO MULTI-ASSET INCOME FD	СВ	0.00	14.76	0.00	14.76		13.28
04/20/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT AIM CHARTER FUND - CLASS A	В	0.00	2.04	0.00	2.04		1.84
04/20/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT AIM CHARTER FUND - CLASS A	В	0.00	4.84	0.00	4.84		4.36
04/20/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	3.30	0.00	3.30		2.97
04/20/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT AIM GLOBAL AGGRESSIVE GROWTH	В	0.00	4.56	0.00	4.56		4.10
04/20/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT AIM MID-CAP EQUITY FUND CLASS	АВ	0.00	2.01	0.00	2.01		1.81
04/20/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	0.72	0.00	0.72		0.65
04/20/2018 mfc21	11144 PHILLIPS JIM 211	144 MFT DEUTSCHE GLOBAL INCOME BUILDER	R В	0.00	1.27	0.00	1.27		1.14
		144 MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.74	0.00	0.74		0.67
		144 MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.00	0.00	1.00		0.90
		144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.32	0.00	2.32		2.09
		144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.64	0.00	4.64		4.18
		144 MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	2.98	0.00	2.98		2.68
		144 MFT FIDELITY ADVISOR FINANCIAL SE		0.00	0.10	0.00	0.10		0.09
. , . ,		144 MFT FIDELITY ADV GROWTH OPPORT CL		0.00	2.56	0.00	2.56		2.30
. , . ,		144 MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.28	0.00	1.28		1.15
		144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.11	0.00	1.11		1.00
		144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.26	0.00			1.13
		144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00			1.35
		144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.64	0.00			2.38
		144 MFT FIDELITY ADVISOR FUNDS 144 MFT FIDELITY ADV GLOBAL COMM STOCK		0.00	0.39	0.00	0.39		0.35
		144 MFT FIDELITY ADV GLOBAL COMM STOCE	В	0.00	0.60	0.00	0.60		0.54
		144 MFT FIDELITY ADVISOR FUNDS	В						
				0.00	1.14	0.00	1.14		1.03
04/20/2018 HILC21	TIT44 BUITTINS OIM STI	144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.16	0.00	1.16		1.04

TRADE DATE	CLIENT		I	NVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
					ADVISOR FUNDS	В	0.00	1.24	0.00	1.24		1.12
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	1.26	0.00	1.26		1.13
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	1.44	0.00	1.44		1.30
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	1.86	0.00	1.86		1.67
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	1.98	0.00	1.98		1.78
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	2.25	0.00	2.25		2.03
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	2.34	0.00	2.34		2.11
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	8.61	0.00	8.61		7.75
					ADVISOR STRAT REAL	В	0.00	0.35	0.00	0.35		0.32
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR STRAT REAL	В	0.00	0.68	0.00	0.68		0.61
					ADVISOR STRAT REAL	В	0.00	0.91	0.00	0.91		0.82
					ADVISOR STRAT REAL	В	0.00	1.10	0.00	1.10		0.99
					ADVISOR STRAT REAL	В	0.00	1.12	0.00	1.12		1.01
					ADVISOR STRAT REAL	В	0.00	1.26	0.00	1.26		1.13
					ADVISOR STRAT REAL	В	0.00	1.50	0.00	1.50		1.35
					ADVISOR STRAT REAL	В	0.00	1.57	0.00	1.57		1.41
					ADVISOR STRAT REAL	В	0.00	1.57	0.00	1.57		1.41
					ADVISOR STRAT REAL	В	0.00	2.10	0.00	2.10		1.89
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR FLOAT RATE	ні в	0.00	0.08	0.00	0.08		0.07
					ADVISOR FLOAT RATE		0.00	0.08	0.00	0.08		0.07
					ADVISOR FLOAT RATE		0.00	0.23	0.00	0.23		0.21
					ADVISOR FLOAT RATE		0.00	0.38	0.00	0.38		0.34
					ADVISOR FLOAT RATE		0.00	1.09	0.00	1.09		0.98
					ADVISOR FLOAT RATE		0.00	1.40	0.00	1.40		1.26
					ADVISOR FLOAT RATE		0.00	1.75	0.00	1.75		1.58
					ADVISOR FLOAT RATE		0.00	3.04	0.00	3.04		2.74
					ADVISOR STOCK SELEC		0.00	0.31	0.00	0.31		0.28
					ADV LEVERAGED CO ST		0.00	1.86	0.00	1.86		1.67
					ADV LEVERAGED CO ST		0.00	2.69	0.00	2.69		2.42
					ADV LEVERAGED CO ST		0.00	7.59	0.00	7.59		6.83
					ADVISOR FUNDS	B	0.00	1.23	0.00	1.23		1.11
					ADVISOR FUNDS	В	0.00	1.90	0.00	1.90		1.71
					ADVISOR FUNDS	В	0.00	11.52	0.00	11.52		10.37
					ADVISOR FUNDS	В	0.00	0.06	0.00	0.06		0.05
					ADVISOR FUNDS	В	0.00	0.19	0.00	0.19		0.17
					ADVISOR FUNDS	В	0.00	0.23	0.00	0.23		0.21
					ADVISOR FUNDS	В	0.00	0.26	0.00	0.26		0.23
					ADVISOR FUNDS	В	0.00	0.39	0.00	0.39		0.35
					ADVISOR FUNDS	В	0.00	0.39	0.00	0.39		0.35
					ADVISOR FUNDS	В	0.00	0.49	0.00	0.49		0.44
					ADVISOR FUNDS	В	0.00	0.50	0.00	0.50		0.45
					ADVISOR FUNDS	В	0.00	0.64	0.00	0.64		0.58
					ADVISOR FUNDS	В	0.00	0.70	0.00	0.70		0.63
					ADVISOR FUNDS	В	0.00	0.73	0.00	0.70		0.66
3 1 / 2 0 / 2 0 1 0 IIII		THE CALL			112 / 12010 1 01020	ם	0.00	0.75	0.00	0.73		0.00

TRADE DATE	CLIENT		INVESTMENT	?	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.75	0.00	0.75		0.68
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.76	0.00	0.76		0.68
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.89	0.00	0.89		0.80
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.94	0.00	0.94		0.85
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.97	0.00	0.97		0.87
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.97	0.00	0.97		0.87
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.02	0.00	1.02		0.92
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.06	0.00	1.06		0.95
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.06	0.00	1.06		0.95
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.07	0.00	1.07		0.96
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.26	0.00	1.26		1.13
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.37	0.00	1.37		1.23
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.40	0.00	1.40		1.26
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.45	0.00	1.45		1.31
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.46	0.00	1.46		1.31
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.48	0.00	1.48		1.33
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.57	0.00	1.57		1.41
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.71	0.00	1.71		1.54
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.13	0.00	2.13		1.92
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.21	0.00	2.21		1.99
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.26	0.00	2.26		2.03
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.26	0.00	2.26		2.03
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.27	0.00	2.27		2.04
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.39	0.00	2.39		2.15
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.42	0.00	2.42		2.18
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.76	0.00	2.76		2.48
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.90	0.00	2.90		2.61
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.97	0.00	2.97		2.67
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.09	0.00	3.09		2.78
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.16	0.00	3.16		2.84
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.26	0.00	3.26		2.93
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.44	0.00	3.44		3.10
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.48	0.00	3.48		3.13
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.51	0.00	3.51		3.16
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.89	0.00	3.89		3.50
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.89	0.00	3.89		3.50
			I 211144 MFT FIDELITY		В	0.00	4.03	0.00	4.03		3.63
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.29	0.00	4.29		3.86
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.38	0.00	4.38		3.94
			I 211144 MFT FIDELITY		В	0.00	4.69	0.00	4.69		4.22
			I 211144 MFT FIDELITY		В	0.00	4.71	0.00	4.71		4.24
			I 211144 MFT FIDELITY		В	0.00	4.72	0.00	4.72		4.25
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.90	0.00	4.90		4.41
04/20/2018 mf	fc211144	PHILLIPS JIM	I 211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.07	0.00	5.07		4.56

TRADE DATE	CLIENT		INVESTMEN'	г	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.27	0.00	5.27		4.74
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.64	0.00	5.64		5.08
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.97	0.00	5.97		5.37
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.23	0.00	6.23		5.61
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.26	0.00	6.26		5.63
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.27	0.00	6.27		5.64
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.32	0.00	6.32		5.69
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.82	0.00	6.82		6.14
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.13	0.00	7.13		6.42
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.53	0.00	7.53		6.78
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.06	0.00	8.06		7.25
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.52	0.00	8.52		7.67
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.53	0.00	8.53		7.68
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.28	0.00	9.28		8.35
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.58	0.00	9.58		8.62
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.77	0.00	9.77		8.79
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.16	0.00	10.16		9.14
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.24	0.00	10.24		9.22
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.79	0.00	10.79		9.71
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.75	0.00	12.75		11.48
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	13.73	0.00	13.73		12.36
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	15.68	0.00	15.68		14.11
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.06	0.00	17.06		15.35
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	21.21	0.00	21.21		19.09
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.10	0.00	0.10		0.09
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.11	0.00	0.11		0.10
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.57	0.00	0.57		0.51
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.57	0.00	0.57		0.51
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.95	0.00	0.95		0.86
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.03	0.00	1.03		0.93
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	0.04	0.00	0.04		0.04
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.22	0.00	0.22		0.20
			211144 MFT FIDELITY		В	0.00	0.22	0.00	0.22		0.20
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT GLOBAL E	BALANCED FUND-C	В	0.00	0.17	0.00	0.17		0.15
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT GLOBAL G	ROWTH PORTFOLIO-C	В	0.00	0.23	0.00	0.23		0.21
04/20/2018 mi	fc211144	PHILLIPS JIM	211144 MFT LOOMIS S	AYLES GROWTH FD CL C	В	0.00	1.42	0.00	1.42		1.28
				AYLES GROWTH FD CL C	В	0.00	3.04	0.00	3.04		2.74
				SAYLES GROWTH FD CL C	В	0.00	3.27	0.00	3.27		2.94
				SAYLES STRATEGIC INCOME		0.00	0.72	0.00	0.72		0.65
				SAYLES STRATEGIC INCOME		0.00	0.72	0.00	0.72		0.65

A-202 AURIS MCCILITAR MILLER JIN 20114 MY LOCATE SERIES PRATECT NOOME 5	TRADE DATE	CLIENT	i			INVESTME	:NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00 0.1,92 0.00 0.1,92 0.00 0.1,92 0.00 0.1,93 0.73 0.4702/2018 first-201144 SHILLIPS IN 201144 MPT LOWINS SAVIANS ETERRISC (NOME B 0.00 2.13 0.00 2.13 0.90 2.13 1.92 0.4702/2018 first-201144 SHILLIPS IN 201144 MPT LOWINS SAVIANS ETERRISC (NOME B 0.00 2.13 0.00 2.13 0.90 2.13 1.92 0.4702/2018 first-201144 SHILLIPS IN 201144 MPT LOWINS SAVIANS ETERRISC (NOME B 0.00 2.00 0.00				JIM 21	1144			STRATEGIC INCOME	В						
0.00 0.1.95 0.00 0.1.95 0.00 0.1.95 0.76 0															
44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 2.52 2.57 44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 4.69 0.00 4.59 4.22 44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 4.69 0.00 4.59 4.22 44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 5.85 0.00 5.85 44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 5.85 0.00 5.85 44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 5.85 0.00 9.17 0.00 9.17 44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 0.17 0.00 0.07 9.78 44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 0.14 0.00 0.07 9.78 44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 0.14 0.00 0.07 0.00 0.07 0.00 44/20/2018 ACCILIAN PHILLIPS JIM 21114A WFT LOCALS SAVERS STRATEGIC INCOME B 0.00 0.14 0.00 0.00 0.07															
0.00 0.00															
0.00 0.00															
A/20/2018 mfc211144 PSILLIFS JIN 211144 MFT LOCMIS SAYLES STRATEGIC INCOME B 0.00 5.02 0.00 5.05 5.05 D4/20/2018 mfc211144 PSILLIFS JIN 211144 MFT LOCMIS SAYLES STRATEGIC INCOME B 0.00 5.14 0.00 9.14 8.23 A/20/2018 mfc211144 PSILLIFS JIN 211144 MFT LOCMIS SAYLES STRATEGIC INCOME B 0.00 10.87 0.00 9.17 8.25 A/20/2018 mfc211144 PSILLIFS JIN 211144 MFT LOCMIS SAYLES STRATEGIC INCOME B 0.00 10.87 0.00 9.17 0.00 9.17 8.25 A/20/2018 mfc211144 PSILLIFS JIN 211144 MFT LOCMIS SAYLES STRATEGIC INCOME B 0.00 11.40 0.00 11.40 0.00 11.40 0.02 A/20/2018 mfc211144 PSILLIFS JIN 211144 MFT LOCMIS SAYLES STRATEGIC INCOME B 0.00 11.40 0.00 11.40 0.00 11.40 0.00 A/20/2018 mfc211144 PSILLIFS JIN 211144 MFT LOCMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.55 0.00 30.55 0.00 0.20 A/20/2018 mfc211144 PSILLIFS JIN 211144 MFT LOCMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.55 0.00 30.55 0.00 0.20 A/20/2018 mfc211144 PSILLIFS JIN 211144 MFT LOCMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.55 0.00 30.55 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00	4.69	0.00	4.69		4.22
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 9.14 0.00 9.17 8.25 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 10.87 0.00 10.87 9.78 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.87 0.00 11.80 10.87 9.78 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 14.75 0.00 11.75 13.28 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 14.75 0.00 14.75 0.00 14.75 13.28 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.55 0.00 30.55 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.55 0.00 30.55 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.53 30.55 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.53 30.55 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIVES SEQUETY OPPORTUNITIES B 0.00 0.15 0.00 0.15 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIVES US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.55 0.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIVES US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.56 0.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIVES US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.55 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIVES US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.55 0.07 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIVES US EQUITY OPPORTUNITIES B 0.00 0.85 0.00 0.55 0.07 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIVES US EQUITY OPPORTUNITIES B 0.00 0.85 0.00 0.55 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIVES US EQUITY OPPORTUNITIES B 0.00 0.85 0.00 0.55 0.00 0.55 0.00 04/20/2018	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00	5.02	0.00	5.02		4.52
04/20/2018 mfc211144 PHILLIPS JIM 211144 NPT LOOMIS GAYLES STRATEGIC INCOME B 0.00 10.87 0.00 10.87 0.00 0.07 0.78 0.00 0.07 0.00 0.	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00	5.85	0.00	5.85		5.27
04/20/2018 mfc211144 FILLIPS JIN 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.47 0.00 11.40 10.26	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00	9.14	0.00	9.14		8.23
04/20/2018 afc2211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.40 0.00 11.40 10.26 04/20/2018 afc2211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.55 0.00 30.55 04/20/2018 afc2211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.63 0.00 36.63 32.97 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 36.63 0.00 36.63 32.97 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS ARM REAL ESTATE FD CL C B 0.00 3.03 0.00 36.63 32.97 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS SERVENTE PD CL C B 0.00 0.39 0.00 3.93 3.54 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.15 0.00 0.15 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.55 0.50 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.55 0.50 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.55 0.50 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.59 0.00 0.59 0.59 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.77 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.78 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.78 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.167 0.00 1.26 0.15 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.167 0.00 1.67 0.40 04/20/2018 afc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.167 0.00 0.167 0.00 0.167 0.40 04/20/2018 afc211144 PHILLIPS JIM	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00	9.17	0.00	9.17		8.25
04/20/2018 mc211144 FHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 11.40 0.00 11.45 31.38 04/20/2018 mc211144 FHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.55 27.50 04/20/2018 mc211144 FHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.55 0.00 30.55 27.50 04/20/2018 mc211144 FHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.63 0.00 30.63 32.97 04/20/2018 mc211144 FHILLIPS JIM 211144 MFT NATIXIS SAN REAL BETATE FO CL C B 0.00 30.63 0.00 30.63 32.97 04/20/2018 mc211144 FHILLIPS JIM 211144 MFT NATIXIS SAN REAL BETATE FO CL C B 0.00 0.55 0.00 0.15 0.00 3.93 3.54 04/20/2018 mc211144 FHILLIPS JIM 211144 MFT NATIXIS US EQUITY OFFORTUNITIES B 0.00 0.55 0.00 0.15 0.00 0.15 04/20/2018 mc211144 FHILLIPS JIM 211144 MFT NATIXIS US EQUITY OFFORTUNITIES B 0.00 0.55 0.00 0.55 0.50 04/20/2018 mc2211144 FHILLIPS JIM 211144 MFT NATIXIS US EQUITY OFFORTUNITIES B 0.00 0.55 0.00 0.56 0.50 04/20/2018 mc2211144 FHILLIPS JIM 211144 MFT NATIXIS US EQUITY OFFORTUNITIES B 0.00 0.59 0.00 0.59 0.59 04/20/2018 mc2211144 FHILLIPS JIM 211144 MFT NATIXIS US EQUITY OFFORTUNITIES B 0.00 0.59 0.00 0.59 0.59 04/20/2018 mc2211144 FHILLIPS JIM 211144 MFT NATIXIS US EQUITY OFFORTUNITIES B 0.00 0.87 0.00 0.87 0.00 0.87 04/20/2018 mc221144 FHILLIPS JIM 211144 MFT NATIXIS US EQUITY OFFORTUNITIES B 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.87 0.00 0.75 0	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00	10.87	0.00	10.87		
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 36.63 0.00 36.63 32.97 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT ANTIXIS AEM FEAL SETATE FD CL C B 0.00 36.63 0.00 36.63 32.97 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS AEM FEAL SETATE FD CL C B 0.00 3.93 0.00 3.93 3.00 3.93 3.54 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS AEM FEAL SETATE FD CL C B 0.00 0.15 0.00 0.22 0.20 0.00 0.20 0.20 0.20 0.2	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00		0.00	11.40		10.26
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME B 0.00 36.63 0.00 36.63 32.97 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT ANTIXIS AEM FEAL SETATE FD CL C B 0.00 36.63 0.00 36.63 32.97 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS AEM FEAL SETATE FD CL C B 0.00 3.93 0.00 3.93 3.00 3.93 3.54 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS AEM FEAL SETATE FD CL C B 0.00 0.15 0.00 0.22 0.20 0.00 0.20 0.20 0.20 0.2	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00	14.75	0.00	14.75		13.28
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT LODMIS SAVIES STRATEGIC INCOME B 0.00 3.6.63 0.00 3.6.63 32.97 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS AWE REAL ESTATE FO CL C B 0.00 3.03 0.00 3.93 3.54 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS AWE REAL ESTATE FO CL C B 0.00 0.15 0.00 0.15 0.00 0.15 0.14 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS INS EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.55 0.00 0.55 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.56 0.00 0.55 0.00 0.55 0.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.56 0.00 0.56 0.00 0.56 0.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.56 0.00 0.56 0.00 0.59 0.53 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.59 0.00 0.59 0.00 0.59 0.53 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.85 0.00 0.57 0.00 0.59 0.59 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.00 0.87 0.77 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.1,26 0.00 0.87 0.00 0.87 0.79 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.1,26 0.00 0.1,26 0.00 1.26 0.00 0.87 0.00 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.1,26 0.00 0.1,27 0.00 0.1,27 0.00 0.1,27 0.00 0.1,27 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.2	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00		0.00	30.55		27.50
04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 3.93 0.00 3.93 3.54 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US COUNTY OPPORTUNITIES B 0.00 0.15 0.00 0.15 0.14 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.22 0.20 0.20 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.56 0.56 0.50 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.56 0.56 0.50 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.56 0.00 0.56 0.50 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.59 0.00 0.59 0.53 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.59 0.00 0.59 0.53 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.00 0.87 0.70 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.00 0.87 0.78 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.26 0.00 1.26 0.00 1.27 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.37 0.00 1.37 0.00 1.37 0.20 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.57 0.00 1.57 0.00 1.57 0.40 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 0.50 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 0.50 04/20/2018 mfc211144 PHILLIPS JIN 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 0.00 1.67 0.00 0.25 0.00 0.25 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT LOOMIS	SAYLES	STRATEGIC INCOME	В	0.00		0.00			32.97
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.15 0.00 0.55 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.22 0.20 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20 0.20 0.00 0.20 0.	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT NATIXI	S AEW RI	EAL ESTATE FD CL	СВ	0.00		0.00	3.03		2.73
04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.55 0.00 0.55 0.50 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.56 0.00 0.55 0.50 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.56 0.00 0.56 0.50 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.59 0.00 0.59 0.59 0.53 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.85 0.77 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.00 0.87 0.70 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.26 0.00 1.26 1.37 0.4/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.37 0.00 1.37 1.23 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.37 0.00 1.37 1.23 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.55 0.00 1.55 1.40 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.57 0.00 1.67 1.50 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 1.50 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 1.50 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 1.50 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.83 0.00 1.83 1.65 04/20/2018 mfc21l144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.55 0.00 2.56 0.23 0.00 0.25 0.25 0.25 0.25 0.25 0.25 0.25	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT NATIXI	S AEW RI	EAL ESTATE FD CL	СВ	0.00	3.93	0.00	3.93		3.54
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.56 0.00 0.56 0.50 0.40 0.56 0.50 0.40 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.55 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.55 0.50 0.55 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT NATIXI	S US EOU	JITY OPPORTUNITIE	S B	0.00	0.15	0.00	0.15		0.14
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.56 0.00 0.56 0.50 0.40 0.56 0.50 0.40 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.56 0.50 0.55 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.55 0.50 0.55 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.50 0.55 0.	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT NATIXI	S US EOU	JITY OPPORTUNITIE	S B	0.00	0.22	0.00	0.22		0.20
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.56 0.00 0.59 0.00 0.50 0.00 0.										0.00	0.55	0.00	0.55		
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.85 0.00 0.85 0.00 0.85 0.77 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.78 0.78 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.26 0.00 1.26 1.13 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.26 0.00 1.37 0.00 1.37 0.00 1.37 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.41 0.00 1.41 0.00 1.41 0.20 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.55 0.00 1.55 0.00 1.55 0.00 0.4/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 1.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 1.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 1.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 1.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.93 0.00 1.83 0.00 1.83 0.00 1.83 0.00 1.83 0.00 1.83 0.00 1.83 0.00 1.83 0.00 1.83 0.00 1.93 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	04/20/2018 mi	fc211144	PHILLIPS	JIM 21	1144	MFT NATIXI	S US EOU	JITY OPPORTUNITIE	S B	0.00	0.56	0.00	0.56		
04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.85 0.00 0.87 0.00 0.87 0.78 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.26 0.00 1.26 1.13 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.26 0.00 1.26 1.13 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.37 0.00 1.37 1.22 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.41 0.00 1.41 1.27 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.55 0.00 1.55 1.40 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 1.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.67 0.00 1.67 1.50 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.83 0.00 1.83 1.65 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.83 0.00 1.83 1.65 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 1.93 0.00 1.93 1.74 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.18 0.00 2.15 1.94 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.18 0.00 2.18 1.94 04/20/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 2.54 0.00 2.54 0.00 2.54 0.00 0.254 0.00 0.254 0.00 0.254 0.00 0.254 0.00 0.255 0.0							~								
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VI/AV/AVIO MICAILII I III III III III AILITT MIL MALALO UO EVULLI VEEVALUMILIED D. U.UU 3.34 U.UU 1.74 A.79										0.00	3.32	0.00	3.32		2.99

TRADE DATE	CLIENT	•			INVESTMEN	<u></u> т		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	3.35	0.00	3.35		3.02
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	3.99	0.00	3.99		3.59
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	4.23	0.00	4.23		3.81
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	5.10	0.00	5.10		4.59
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	5.12	0.00	5.12		4.61
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	6.55	0.00	6.55		5.90
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	6.72	0.00	6.72		6.05
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	6.94	0.00	6.94		6.25
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	7.36	0.00	7.36		6.62
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	7.57	0.00	7.57		6.81
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	8.40	0.00	8.40		7.56
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	8.60	0.00	8.60		7.74
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	8.69	0.00	8.69		7.82
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	9.46	0.00	9.46		8.51
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	9.46	0.00	9.46		8.51
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	9.47	0.00	9.47		8.52
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	10.29	0.00	10.29		9.26
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	11.26	0.00	11.26		10.13
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	14.84	0.00	14.84		13.36
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	15.14	0.00	15.14		13.63
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	22.45	0.00	22.45		20.21
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	US EQUITY	OPPORTUNITIES	В	0.00	22.74	0.00	22.74		20.47
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	1.74	0.00	1.74		1.57
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	2.73	0.00	2.73		2.46
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	2.96	0.00	2.96		2.66
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	4.08	0.00	4.08		3.67
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	7.13	0.00	7.13		6.42
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	7.24	0.00	7.24		6.52
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT NATIXIS	VAUGHAN N	ELSON SM CAP	В	0.00	7.71	0.00	7.71		6.94
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.12	0.00	0.12		0.11
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.23	0.00	0.23		0.21
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.31	0.00	0.31		0.28
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.39	0.00	0.39		0.35
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.51	0.00	0.51		0.46
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.56	0.00	0.56		0.50
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.56	0.00	0.56		0.50
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.65	0.00	0.65		0.59
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.65	0.00	0.65		0.59
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.75	0.00	0.75		0.68
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.77	0.00	0.77		0.69
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.77	0.00	0.77		0.69
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.80	0.00	0.80		0.72
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	0.84	0.00	0.84		0.76
04/20/2018 mi	fc211144	PHILLIPS	JIM	211144	MFT RUSSELL	EMERGING	MARKETS FD CL	В	0.00	1.03	0.00	1.03		0.93

TRADE DATE	CLIENT				INVESTME	NT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			.ттм 2	11144		L EMERGING MARKETS	FD CI.		0.00	1.25	0.00	1.25	KAIL	1.13
						L EMERGING MARKETS			0.00	1.25	0.00	1.25		1.13
						L EMERGING MARKETS			0.00	1.39	0.00	1.39		1.25
						L EMERGING MARKETS			0.00	1.41	0.00	1.41		1.27
						L EMERGING MARKETS			0.00	1.43	0.00	1.43		1.29
						L EMERGING MARKETS			0.00	1.43	0.00	1.43		1.29
						L EMERGING MARKETS			0.00	1.46	0.00	1.46		1.31
04/20/2018 mi	fc211144	PHILLIPS	JIM 2:	11144	MFT RUSSELI	EMERGING MARKETS	FD CL	В	0.00	2.01	0.00	2.01		1.81
04/20/2018 mi	fc211144	PHILLIPS	JIM 2:	11144	MFT RUSSELI	EMERGING MARKETS	FD CL	В	0.00	2.07	0.00	2.07		1.86
						L EMERGING MARKETS			0.00	2.12	0.00	2.12		1.91
04/20/2018 mi	fc211144	PHILLIPS	JIM 2:	11144	MFT RUSSELI	L EMERGING MARKETS	FD CL	В	0.00	2.15	0.00	2.15		1.94
						L EMERGING MARKETS			0.00	2.31	0.00	2.31		2.08
						L EMERGING MARKETS			0.00	2.55	0.00	2.55		2.30
						L EMERGING MARKETS			0.00	2.57	0.00	2.57		2.31
						L EMERGING MARKETS			0.00	3.68	0.00	3.68		3.31
						L EMERGING MARKETS			0.00	3.99	0.00	3.99		3.59
						L EMERGING MARKETS			0.00	5.10	0.00	5.10		4.59
						L EMERGING MARKETS			0.00	5.10	0.00	5.10		4.59
		-				L EMERGING MARKETS			0.00	5.66	0.00	5.66		5.09
						L EMERGING MARKETS			0.00	6.38	0.00	6.38		5.74
						L EMERGING MARKETS			0.00	6.38	0.00	6.38		5.74
						L EMERGING MARKETS			0.00	7.65	0.00	7.65		6.89
		-				L EMERGING MARKETS			0.00	7.67	0.00	7.67		6.90
						L EMERGING MARKETS			0.00	8.70	0.00	8.70		7.83
						L EMERGING MARKETS			0.00	19.52	0.00	19.52		17.57
						GLOBAL EQUITY FD		В	0.00	0.84	0.00	0.84		0.76
						GLOBAL EQUITY FD		В	0.00	5.19	0.00	5.19		4.67
						L GLOBAL REAL ESTAT			0.00	0.64	0.00	0.64		0.58
						L GLOBAL REAL ESTAT			0.00	2.02	0.00	2.02		1.82
						L GLOBAL REAL ESTAT			0.00	14.08	0.00	14.08		12.67
						L INTER DEV MKTS FI			0.00	0.06	0.00	0.06		0.05
						L INTER DEV MKTS FI			0.00	0.09	0.00	0.09		0.08
						L INTER DEV MKTS FI			0.00	0.48	0.00	0.48		0.43
						L INTER DEV MKTS FI			0.00	0.77	0.00	0.77		0.69
						L INTER DEV MKTS FI			0.00	0.95	0.00	0.95		0.86
						L INTER DEV MKTS FI			0.00	1.44	0.00	1.44		1.30
						L INTER DEV MKTS FI			0.00	1.44	0.00	1.44		1.30
						L INTER DEV MKTS FI			0.00	2.21	0.00	2.21		1.99
						L INTER DEV MKTS FI			0.00	2.22	0.00	2.22		2.00
						L INTER DEV MKTS FI			0.00	5.29	0.00	5.29		4.76
						L INTER DEV MKTS FI			0.00	5.44	0.00	5.44		4.90
						L INTER DEV MKTS FI			0.00	18.40	0.00	18.40		16.56
						L INTER DEV MKTS FI			0.00	20.29	0.00	20.29		18.26
						L INTER DEV MKTS FI			0.00	20.35	0.00	20.35		18.32
0-1/20/2010 III			O IM Z.	TTT44	THE T MOSSETTI	TATEL DEV MICTO LI	, с <u>п</u> с	ם	0.00	40.33	0.00	20.35		10.32

TRADE DATE	CLIENT		INVESTM	ENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L INTER DEV MKTS FD CL C	В	0.00	41.20	0.00	41.20		37.08
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS GROWTH	В	0.00	0.07	0.00	0.07		0.06
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS GROWTH	В	0.00	0.13	0.00	0.13		0.12
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS GROWTH	В	0.00	0.38	0.00	0.38		0.34
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS GROWTH	В	0.00	1.15	0.00	1.15		1.04
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS GROWTH	В	0.00	1.18	0.00	1.18		1.06
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS GROWTH	В	0.00	1.30	0.00	1.30		1.17
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS GROWTH	В	0.00	3.44	0.00	3.44		3.10
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS GROWTH	В	0.00	12.14	0.00	12.14		10.93
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS GROWTH	В	0.00	22.50	0.00	22.50		20.25
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS GROWTH	В	0.00	25.85	0.00	25.85		23.27
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS BAL STRATEG	У В	0.00	0.32	0.00	0.32		0.29
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS BAL STRATEG	Y B	0.00	0.61	0.00	0.61		0.55
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS BAL STRATEG	Y B	0.00	1.89	0.00	1.89		1.70
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS BAL STRATEG	У В	0.00	2.38	0.00	2.38		2.14
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS BAL STRATEG	У В	0.00	5.11	0.00	5.11		4.60
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS BAL STRATEG	У В	0.00	8.12	0.00	8.12		7.31
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS BAL STRATEG	У В	0.00	18.50	0.00	18.50		16.65
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS BAL STRATEG	У В	0.00	21.89	0.00	21.89		19.70
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS BAL STRATEG	У В	0.00	21.89	0.00	21.89		19.70
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.03	0.00	0.03		0.03
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.07	0.00	0.07		0.06
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.05	0.00	0.05		0.05
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.05	0.00	0.05		0.05
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.06	0.00	0.06		0.05
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS EQTY GROWTH	В	0.00	0.06	0.00	0.06		0.05
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS EQTY GROWTH	В	0.00	0.10	0.00	0.10		0.09
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.12	0.00	0.12		0.11
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.14	0.00	0.14		0.13
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.17	0.00	0.17		0.15
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.18	0.00	0.18		0.16
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.18	0.00	0.18		0.16
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.21	0.00	0.21		0.19
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.29	0.00	0.29		0.26
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.33	0.00	0.33		0.30
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	L LIFEPOINTS EQTY GROWTH	В	0.00	0.34	0.00	0.34		0.31
				LL LIFEPOINTS EQTY GROWTH		0.00	0.38	0.00	0.38		0.34
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS EQTY GROWTH	В	0.00	0.39	0.00	0.39		0.35
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS EQTY GROWTH	В	0.00	0.40	0.00	0.40		0.36
				LL LIFEPOINTS EQTY GROWTH		0.00	0.42	0.00	0.42		0.38
04/20/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT RUSSEI	LL LIFEPOINTS EQTY GROWTH	В	0.00	0.42	0.00	0.42		0.38
				L LIFEPOINTS EQTY GROWTH		0.00	0.43	0.00	0.43		0.39
				LL LIFEPOINTS EQTY GROWTH		0.00	0.46	0.00	0.46		0.41
				L LIFEPOINTS EQTY GROWTH		0.00	0.53	0.00	0.53		0.48
				-							

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	Н В	0.00	0.55	0.00	0.55		0.50
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	0.71	0.00	0.71		0.64
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	0.80	0.00	0.80		0.72
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	0.85	0.00	0.85		0.77
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	0.86	0.00	0.86		0.77
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	0.94	0.00	0.94		0.85
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	0.96	0.00	0.96		0.86
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	Н В	0.00	1.04	0.00	1.04		0.94
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	Н В	0.00	1.04	0.00	1.04		0.94
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.11	0.00	1.11		1.00
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.18	0.00	1.18		1.06
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.33	0.00	1.33		1.20
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.39	0.00	1.39		1.25
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.39	0.00	1.39		1.25
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.44	0.00	1.44		1.30
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.46	0.00	1.46		1.31
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.52	0.00	1.52		1.37
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.59	0.00	1.59		1.43
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.66	0.00	1.66		1.49
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.82	0.00	1.82		1.64
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.88	0.00	1.88		1.69
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.91	0.00	1.91		1.72
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	1.99	0.00	1.99		1.79
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	2.06	0.00	2.06		1.85
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	2.11	0.00	2.11		1.90
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	2.14	0.00	2.14		1.93
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	2.34	0.00	2.34		2.11
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	2.51	0.00	2.51		2.26
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	2.84	0.00	2.84		2.56
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	2.96	0.00	2.96		2.66
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.01	0.00	3.01		2.71
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.04	0.00	3.04		2.74
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.08	0.00	3.08		2.77
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.14	0.00	3.14		2.83
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.25	0.00	3.25		2.93
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.38	0.00	3.38		3.04
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.57	0.00	3.57		3.21
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.58	0.00	3.58		3.22
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.58	0.00	3.58		3.22
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.79	0.00	3.79		3.41
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	3.92	0.00	3.92		3.53
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	4.42	0.00	4.42		3.98
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	н в	0.00	4.48	0.00	4.48		4.03
04/20/2018 mf	c211144	PHILLIPS JIM 2111	44 MFT RUSSELL LI	FEPOINTS EQTY GROWT	Н В	0.00	4.97	0.00	4.97		4.47

TRADE DATE	CLIENT			INVESTMEN	T	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 N	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	5.21	0.00	5.21		4.69
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 N	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	5.51	0.00	5.51		4.96
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	5.94	0.00	5.94		5.35
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	6.74	0.00	6.74		6.07
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	9.08	0.00	9.08		8.17
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	11.06	0.00	11.06		9.95
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	15.91	0.00	15.91		14.32
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	17.06	0.00	17.06		15.35
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	19.70	0.00	19.70		17.73
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	22.25	0.00	22.25		20.03
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	45.07	0.00	45.07		40.56
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	LIFEPOINTS EQTY GROWT	н в	0.00	50.46	0.00	50.46		45.41
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	SHORT DURATION BOND F	о в	0.00	0.26	0.00	0.26		0.23
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	SHORT DURATION BOND F	о в	0.00	0.78	0.00	0.78		0.70
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	SHORT DURATION BOND F	о в	0.00	3.29	0.00	3.29		2.96
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	SHORT DURATION BOND F	о в	0.00	11.86	0.00	11.86		10.67
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	SHORT DURATION BOND F	о в	0.00	16.52	0.00	16.52		14.87
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	STRATEGIC BOND FD CL	СВ	0.00	7.57	0.00	7.57		6.81
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	TAX MANAGED US LARGE	В	0.00	0.12	0.00	0.12		0.11
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	TAX MANAGED US LARGE	В	0.00	1.01	0.00	1.01		0.91
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 N	MFT RUSSELL	TAX MANAGED US LARGE	В	0.00	2.61	0.00	2.61		2.35
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	TAX MANAGED US LARGE	В	0.00	7.75	0.00	7.75		6.98
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	TAX MGD US MID & SMAL	L B	0.00	0.12	0.00	0.12		0.11
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 N	MFT RUSSELL	TAX MGD US MID & SMAL	L B	0.00	1.02	0.00	1.02		0.92
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	TAX MGD US MID & SMAL	L B	0.00	2.47	0.00	2.47		2.22
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	TAX MGD US MID & SMAL	L B	0.00	3.25	0.00	3.25		2.93
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	TAX MGD US MID & SMAL	L B	0.00	3.25	0.00	3.25		2.93
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	TAX MGD US MID & SMAL	L B	0.00	7.72	0.00	7.72		6.95
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	US DEFENSIVE EQUITY F	о в	0.00	2.44	0.00	2.44		2.20
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	US DEFENSIVE EQUITY F	о в	0.00	3.12	0.00	3.12		2.81
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	US DEFENSIVE EQUITY F	о в	0.00	4.12	0.00	4.12		3.71
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	US DEFENSIVE EQUITY F	о в	0.00	6.14	0.00	6.14		5.53
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	US DEFENSIVE EQUITY F	о в	0.00	11.31	0.00	11.31		10.18
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	0.03	0.00	0.03		0.03
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	0.07	0.00	0.07		0.06
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	0.13	0.00	0.13		0.12
					US CORE EQUITY FD CL		0.00	0.19	0.00	0.19		0.17
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	0.28	0.00	0.28		0.25
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 M	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	0.36	0.00	0.36		0.32
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 N	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	0.36	0.00	0.36		0.32
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 N	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	1.23	0.00	1.23		1.11
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 N	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	1.37	0.00	1.37		1.23
04/20/2018 mf	c211144	PHILLIPS JIM	1 211144 N	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	1.37	0.00	1.37		1.23
04/20/2018 mf	c211144	PHILLIPS JIM	ı 211144 №	MFT RUSSELL	US CORE EQUITY FD CL	СВ	0.00	1.38	0.00	1.38		1.24

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.45	0.00	1.45		1.31
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.54	0.00	1.54		1.39
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.12	0.00	2.12		1.91
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.34	0.00	2.34		2.11
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.34	0.00	2.34		2.11
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.94	0.00	2.94		2.65
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.02	0.00	3.02		2.72
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.10	0.00	3.10		2.79
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.12	0.00	3.12		2.81
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.67	0.00	3.67		3.30
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.10	0.00	4.10		3.69
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.44	0.00	4.44		4.00
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.15	0.00	5.15		4.64
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.37	0.00	5.37		4.83
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.01	0.00	6.01		5.41
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.18	0.00	6.18		5.56
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.26	0.00	7.26		6.53
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.37	0.00	7.37		6.63
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.48	0.00	7.48		6.73
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.57	0.00	7.57		6.81
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.11	0.00	8.11		7.30
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.50	0.00	8.50		7.65
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.64	0.00	8.64		7.78
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EOUITY	FD CL C B	0.00	9.59	0.00	9.59		8.63
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EOUITY	FD CL C B	0.00	10.65	0.00	10.65		9.59
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EOUITY	FD CL C B	0.00	12.98	0.00	12.98		11.68
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EOUITY	FD CL C B	0.00	15.63	0.00	15.63		14.07
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.14	0.00	16.14		14.53
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.22	0.00	16.22		14.60
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.77	0.00	17.77		15.99
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.53	0.00	18.53		16.68
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.02	0.00	21.02		18.92
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.86	0.00	30.86		27.77
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	- 14 MFT RUSSELL US SMALL CAP E	OUITY FD B	0.00	0.11	0.00	0.11		0.10
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US SMALL CAP E	~ OUITY FD B	0.00	0.11	0.00	0.11		0.10
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US SMALL CAP E	~ OUITY FD B	0.00	1.08	0.00	1.08		0.97
			44 MFT RUSSELL US SMALL CAP E		0.00	1.19	0.00	1.19		1.07
04/20/2018 mf	Ec211144	PHILLIPS JIM 21114	44 MFT RUSSELL US SMALL CAP E	~ OUITY FD B	0.00	1.29	0.00	1.29		1.16
			44 MFT RUSSELL US SMALL CAP E	_	0.00	1.30	0.00	1.30		1.17
			44 MFT RUSSELL US SMALL CAP E	_	0.00	1.80	0.00	1.80		1.62
			44 MFT RUSSELL US SMALL CAP E	_	0.00	2.59	0.00	2.59		2.33
			44 MFT RUSSELL US SMALL CAP E	_	0.00	2.93	0.00	2.93		2.64
			44 MFT RUSSELL US SMALL CAP E	_	0.00	5.85	0.00	5.85		5.27
			44 MFT RUSSELL US SMALL CAP E	-	0.00	5.85	0.00	5.85		5.27

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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
	* CHERYL GREEN-D278 SUBTOTAL	. *	\$-8,446.01	\$2,231.05	\$28.76	\$2,202.29		\$1,982.31
BROKER: CHERYL GREEN-D178 #114								
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
	* CHERYL GREEN-D178 SUBTOTAL	. *	\$-2,147.56	\$17.12	\$2.50	\$14.62		\$13.16
BROKER: CHERYL GREEN-D078 #116								
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	В	0.00	0.51	0.00	0.51		0.46
04/13/2018 00916088744 WELLS, HARRIETTE	MFT DEUTSCHE CAPITAL GROWTH FUND-A	В	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
	* CHERYL GREEN-D078 SUBTOTAL	. *	\$0.00	\$9.59	\$0.00	\$9.59		\$8.62
	*** REP LINK TRANSACTIONS TOTAL *	**	\$-10,593.57	\$2,601.72	\$31.26	\$2,570.46	,	\$2,313.68
	ADJU	STME	NTS					
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
	*** ADJUSTMENTS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00	,	\$-55.00

BROKER COMMISSION TOTALS \$2,313.68 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$-55.00 Payroll Draw \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 SIPC Assessment \$2,258.68 Net Commissions Year-to-date Commissions \$11,174.23

\$0.00

\$0.00