Bill Payment Stub

Check Date: 3/7/2018
Check No.: 41425
Check Amount: 6,960.81

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	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	7,080.81	7,080.81		7,080.81
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

February 28, 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
			GI FINTING	mp 2.27	ar amtoria					
			CLEARING	TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS									
02/07/2018 1	84302575 COOLEY (TOD),	MARY MF	RUSSELL LIFEPOINTS EQTY GROWT	H S	157.45	0.00	2.50	-2.50	90.0	-2.2
			* MUTUAL FUNDS SUBTOTA	L *	\$157.45	\$0.00	\$2.50	\$-2.50		\$-2.2
PRODUCT CA	TEGORY: MISCELLANEOUS	<u> </u>								
02/08/2018 a	03471270 GREEN-D031, KE	NNETH MI	MUTUAL FUND MISC FEE 18430257	5 S	0.00	5.00	0.00	5.00	90.0	4.5
			* MISCELLANEOUS SUBTOTA	L *	\$0.00	\$5.00	\$0.00	\$5.00		\$4.5
PRODUCT CA	TEGORY: MUTUAL FUND 1	L2B1 TRA	ILS							
02/22/2018 m	fc471270 GREEN KEN 4712	70 MF	T RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.73	0.00	0.73	90.0	0.66
		*	MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$0.73	\$0.00	\$0.73		\$0.60
		*	** CLEARING TRANSACTIONS TOTAL	***	\$157.45	\$5.73	\$2.50	\$3.23		\$2.9
			REP LINK	трам	SACTTONS					
			KEI HINK	11(711)	DACTIOND					
BROKER: KEI	N GREEN-D222 #76									
02/13/2018 (1	None) VARIOUS, KEN GREE	N MF	FIDELITY ADVISOR FDS	В	0.00	9.72	0.00	9.72		8.7
02/20/2018 (1	None) VARIOUS, GREEN KE	NNETH MF	FIDELITY ADVISOR FDS	В	0.00	5.89	0.00	5.89		5.3
02/22/2018 0	0087237609 PRAEFKE, JES	SE MF	GROWTH PORTFOLIO-529C	В	125.00	1.25	0.00	1.25		1.1
02/22/2018 0	0087237615 PRAEFKE, JES	SE MF	GROWTH PORTFOLIO-529C	В	125.00	1.25	0.00	1.25		1.1
01/30/2018 1	54253446 BUCK, RICHARD	ALLAN MF	FIDELITY ADVISOR FUNDS	S	8,007.45	80.00	2.50	77.50		69.7
01/30/2018 1	54253446 BUCK, RICHARD	ALLAN MF	FIDELITY ADVISOR FUNDS	S	10,007.45	100.00	2.50	97.50		87.7
01/30/2018 1	54253446 BUCK, RICHARD	ALLAN MF	FIDELITY ADVISOR FUNDS	S	20,007.45	200.00	2.50	197.50		177.7
01/30/2018 1	54253446 BUCK, RICHARD	ALLAN MF	RUSSELL TAX MGD US MID & SMAL	L S	30,007.45	0.00	2.50	-2.50		-2.25
01/30/2018 1	54253446 BUCK, RICHARD	ALLAN MF	RUSSELL TAX-MANAGED INTL EQUI	TY S	32,007.45	0.00	2.50	-2.50		-2.2
02/06/2018 2	77296504 FOUST JR, LARR	Y MF	RUSSELL TAX MGD US MID & SMAL	L S	6,438.17	0.00	5.00	-5.00		-4.5
02/06/2018 2	77296504 FOUST JR, LARR	Y MF	RUSSELL TAX MANAGED US LARGE	S	22,041.10	0.00	5.00	-5.00		-4.5
02/07/2018 2	77296504 FOUST JR, LARR	Y MF	RUSSELL EMERGING MARKETS FD C	L S	-9,479.32	0.00	5.00	-5.00		-4.5
02/07/2018 2	77296504 FOUST JR, LARR	Y MF	RUSSELL TAX-MANAGED INTL EQUI	TY S	9,007.45	0.00	5.00	-5.00		-4.5
02/05/2018 3	38732669 HUEGERICH, TON	Y MF	RUSSELL LIFEPOINTS EQTY GROWT	H S	577.45	0.00	2.50	-2.50		-2.2
02/06/2018 3	68321042 HOLTZ, ENOCH T	ODD MF	FIDELITY ADVISOR FUNDS	S	8,007.45	80.00	5.00	75.00		67.50
02/22/2018 3	68433820 VANDUSER, KEVI	N MF	RUSSELL LIFEPOINTS GROWTH	В	-14,992.55	0.00	5.00	-5.00		-4.50

mp., p. p. ma	CT TENM			INVESTMENT	B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER
17ADE DATE	CLIENT	JOHNSON, MERLIN	MF	RUSSELL TAX MGD US MID & SMALL	S	AMOUNT 15,007.45	COMMISSION 0.00	CHARGE 2.50	COMMISSION -2.50	RATE	COMMISSION -2.25
		ALFORD, WESLY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,300.00	0.00	2.50	-2.50		-2.25
		HOLTZ, ROBERT LEO	MF	FIDELITY ADVISOR FUNDS	S	3,007.45	30.00	2.50	27.50		24.75
		HOLTZ, ENOCH TODD	MF	FIDELITY ADVISOR FUNDS	S	5,007.45	50.00	2.50	47.50		42.75
		GREEN, CHERYL	S	HILLTOP HOLDINGS INC	S	-1,242.52	15.00	15.00	0.00		0.00
		GREEN, CHERYL	S	NXT-ID INC	В	1,001.45	15.00	15.00	0.00		0.00
		GREEN-D222, KENNETH			S	0.00	5.00	0.00	5.00		4.50
				MUTUAL FUND MISC FEE 154253446		0.00	5.00				4.50
		GREEN D222, KENNETH			S	0.00	5.00	0.00	5.00		4.50
		GREEN D222, KENNETH			S			0.00	5.00		
		GREEN D222, KENNETH			S	0.00	5.00	0.00	5.00		4.50
		GREEN-D222, KENNETH			S	0.00	5.00	0.00	5.00		4.50
		GREEN-D222, KENNETH				0.00	5.00	0.00	5.00		4.50
		GREEN-D222, KENNETH			S	0.00	5.00	0.00	5.00		4.50
		GREEN-D222, KENNETH			S	0.00	5.00	0.00	5.00		4.50
		GREEN-D222, KENNETH				0.00	5.00	0.00	5.00		4.50
		GREEN-D222, KENNETH			S	0.00	5.00	0.00	5.00		4.50
02/08/2018 a0	03693576	GREEN-D222, KENNETH	MI	MUTUAL FUND MISC FEE 277296504	S	0.00	5.00	0.00	5.00		4.50
02/09/2018 a0	03693576	GREEN-D222, KENNETH	ΜI	MUTUAL FUND MISC FEE 277296504	S	0.00	5.00	0.00	5.00		4.50
02/13/2018 a0	03693576	GREEN-D222, KENNETH	ΜI	MUTUAL FUND MISC FEE 399457486	S	0.00	5.00	0.00	5.00		4.50
02/23/2018 a0	3693576	GREEN-D222, KENNETH	ΜI	MUTUAL FUND MISC FEE 368433820	S	0.00	5.00	0.00	5.00		4.50
01/31/2018 (N	None) HUI	EGERICH, TONY	MFT	I IOWA ADVISOR	В	0.00	17.64	0.00	17.64		15.88
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FEUROPACIFIC GROWTH FUND CLASS O	! B	0.00	6.28	0.00	6.28		5.65
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FEUROPACIFIC GROWTH FUND CLASS O	! B	0.00	6.28	0.00	6.28		5.65
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FEUROPACIFIC GROWTH FUND CLASS O	. B	0.00	9.42	0.00	9.42		8.48
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FEUROPACIFIC GROWTH FUND CLASS C	. B	0.00	9.42	0.00	9.42		8.48
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FIDELITY ADV BALANCED CL C	В	0.00	35.39	0.00	35.39		31.85
02/22/2018 mf	Ec693576	GREEN KEN 693576	MFT	FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.75	0.00	0.75		0.68
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.75	0.00	0.75		0.68
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FIDELITY ADV DIVERSIFIED INTL	В	0.00	1.21	0.00	1.21		1.09
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FIDELITY ADV DIVERSIFIED INTL	В	0.00	1.60	0.00	1.60		1.44
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FIDELITY ADV DIVERSIFIED INTL	В	0.00	4.33	0.00	4.33		3.90
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FIDELITY ADVISOR FUNDS	В	0.00	2.49	0.00	2.49		2.24
02/22/2018 mf	Ec693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FUNDS	В	0.00	2.49	0.00	2.49		2.24
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FIDELITY ADVISOR FUNDS	В	0.00	3.11	0.00	3.11		2.80
02/22/2018 mf	Ec693576	GREEN KEN 693576	MF	FIDELITY ADVISOR FUNDS	В	0.00	3.27	0.00	3.27		2.94
		GREEN KEN 693576	MFT	FIDELITY ADVISOR FUNDS	В	0.00	3.36	0.00	3.36		3.02
		GREEN KEN 693576		FIDELITY ADVISOR FUNDS	В	0.00	4.03	0.00	4.03		3.63
		GREEN KEN 693576		FIDELITY ADVISOR FUNDS	В	0.00	6.22	0.00	6.22		5.60
		GREEN KEN 693576		FIDELITY ADV GLOBAL COMM STOCK		0.00	0.87	0.00	0.87		0.78
		GREEN KEN 693576		FIDELITY ADV GLOBAL COMM STOCK		0.00	2.74	0.00	2.74		2.47
		GREEN KEN 693576		FIDELITY ADVISOR FUNDS	В	0.00	3.04	0.00	3.04		2.74
		GREEN KEN 693576		FIDELITY ADVISOR FUNDS	В	0.00	4.70	0.00	4.70		4.23
		GREEN KEN 693576		FIDELITY ADVISOR FUNDS	В	0.00					5.04
							5.60	0.00	5.60		
02/22/2018 MI	LC0935/6	GREEN KEN 693576	MF.	FIDELITY ADVISOR FUNDS	В	0.00	5.60	0.00	5.60		5.04

		- /-	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.67	0.00	5.67		5.10
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.95	0.00	5.95		5.36
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	7.56	0.00	7.56		6.80
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	8.50	0.00	8.50		7.65
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	10.39	0.00	10.39		9.35
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.96	0.00	11.96		10.76
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	11.96	0.00	11.96		10.76
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.90	0.00	18.90		17.01
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	26.79	0.00	26.79		24.11
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	47.25	0.00	47.25		42.53
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	47.25	0.00	47.25		42.53
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	3.67	0.00	3.67		3.30
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	4.19	0.00	4.19		3.77
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	16.87	0.00	16.87		15.18
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	20.66	0.00	20.66		18.59
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL STRATEGI	ES B	0.00	5.84	0.00	5.84		5.26
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCO	ME B	0.00	6.78	0.00	6.78		6.10
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	0.92	0.00	0.92		0.83
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	6.99	0.00	6.99		6.29
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	9.22	0.00	9.22		8.30
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	9.52	0.00	9.52		8.57
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	9.52	0.00	9.52		8.57
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	18.46	0.00	18.46		16.61
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	18.46	0.00	18.46		16.61
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	27.49	0.00	27.49		24.74
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	34.24	0.00	34.24		30.82
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	6.09	0.00	6.09		5.48
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL	С В	0.00	0.43	0.00	0.43		0.39
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL	С В	0.00	1.26	0.00	1.26		1.13
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE	FD B	0.00	2.25	0.00	2.25		2.03
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE	FD B	0.00	2.25	0.00	2.25		2.03
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE	FD B	0.00	3.01	0.00	3.01		2.71
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL	СВ	0.00	11.93	0.00	11.93		10.74
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELEC	TOR B	0.00	6.87	0.00	6.87		6.18
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO ST	OCK B	0.00	0.69	0.00	0.69		0.62
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO ST	OCK B	0.00	1.04	0.00	1.04		0.94
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO ST		0.00	1.07	0.00	1.07		0.96
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO ST	OCK B	0.00	1.11	0.00	1.11		1.00
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO ST		0.00	1.88	0.00	1.88		1.69
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO ST		0.00	2.93	0.00	2.93		2.64
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO ST		0.00	25.76	0.00	25.76		23.18
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.66	0.00	5.66		5.09
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-C		0.00	2.99	0.00	2.99		2.69
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-C		0.00	5.18	0.00	5.18		4.66
. , .,			0.00	3.10	0.00	3.10		1.00

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		GREEN KEN 693576		ADV EMERGING MKTS-CL		0.00	6.11	0.00	6.11		5.50
		GREEN KEN 693576		ADVISOR MID CAP VALUE		0.00	5.94	0.00	5.94		5.35
		GREEN KEN 693576		ADVISOR MID CAP VALUE		0.00	5.94	0.00	5.94		5.35
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	0.22	0.00	0.22		0.20
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	0.35	0.00	0.35		0.32
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	0.35	0.00	0.35		0.32
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	0.35	0.00	0.35		0.32
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	0.42	0.00	0.42		0.38
		GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.42	0.00	0.42		0.38
		GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.72	0.00	0.72		0.65
		GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.10	0.00	1.10		0.99
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.55	0.00	1.55		1.40
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.79	0.00	1.79		1.61
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.11	0.00	2.11		1.90
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.29	0.00	2.29		2.06
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.99	0.00	2.99		2.69
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.99	0.00	2.99		2.69
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.99	0.00	2.99		2.69
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.07	0.00	3.07		2.76
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.40	0.00	3.40		3.06
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.58	0.00	3.58		3.22
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.86	0.00	3.86		3.47
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.07	0.00	4.07		3.66
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.52	0.00	4.52		4.07
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.83	0.00	4.83		4.35
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.87	0.00	4.87		4.38
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.68	0.00	5.68		5.11
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.80	0.00	5.80		5.22
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.86	0.00	5.86		5.27
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.45	0.00	6.45		5.81
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.66	0.00	6.66		5.99
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.81	0.00	6.81		6.13
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	7.60	0.00	7.60		6.84
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.15	0.00	8.15		7.34
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.15	0.00	8.15		7.34
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.38	0.00	8.38		7.54
02/22/2018 mf	Ec693576 (GREEN KEN 693576	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.40	0.00	8.40		7.56
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	8.50	0.00	8.50		7.65
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	9.07	0.00	9.07		8.16
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	9.85	0.00	9.85		8.87
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	10.57	0.00	10.57		9.51
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	10.57	0.00	10.57		9.51
		GREEN KEN 693576		ADVISOR FUNDS	В	0.00	10.86	0.00	10.86		9.77
		REEN KEN 693576		ADVISOR FUNDS	В	0.00	11.94	0.00	11.94		10.75
32,22,2010 IIII		055570		12,1001(1011)		0.00	11.71	0.00	11.71		10.75

		D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.40	0.00	12.40		11.16
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.41	0.00	12.41		11.17
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.63	0.00	12.63		11.37
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.63	0.00	12.63		11.37
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	14.05	0.00	14.05		12.65
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В _	0.00	16.38	0.00	16.38		14.74
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В _	0.00	16.51	0.00	16.51		14.86
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	16.71	0.00	16.71		15.04
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	17.89	0.00	17.89		16.10
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.26	0.00	18.26		16.43
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.45	0.00	18.45		16.61
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	18.48	0.00	18.48		16.63
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	21.07	0.00	21.07		18.96
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	21.32	0.00	21.32		19.19
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	22.66	0.00	22.66		20.39
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	29.92	0.00	29.92		26.93
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	30.91	0.00	30.91		27.82
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	30.91	0.00	30.91		27.82
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	40.98	0.00	40.98		36.88
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	142.28	0.00	142.28		128.05
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	189.90	0.00	189.90		170.91
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	207.25	0.00	207.25		186.53
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.03	0.00	0.03		0.03
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.03	0.00	0.03		0.03
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.04	0.00	0.04		0.04
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.04	0.00	0.04		0.04
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.07	0.00	0.07		0.06
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.30	0.00	0.30		0.27
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.30	0.00	0.30		0.27
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.30	0.00	0.30		0.27
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.66	0.00	0.66		0.59
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.01	0.00	1.01		0.91
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.01	0.00	1.01		0.91
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50		1.35
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.50	0.00	1.50		1.35
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.70	0.00	1.70		1.53
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.97	0.00	1.97		1.77
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.97	0.00	1.97		1.77
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.12	0.00	2.12		1.91
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.12	0.00	2.12		1.91
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.21	0.00	2.21		1.99
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.96	0.00	2.96		2.66
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.45	0.00	3.45		3.11
02/22/2018 mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	22.89	0.00	22.89		20.60

	a			D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	GREEN KEN 693576	INVESTMENT MFT FIDELITY ADVISOR FUNDS	B/S B	AMOUNT 0.00	COMMISSION	CHARGE 0.00	COMMISSION	RATE	COMMISSION
						24.49		24.49		22.04
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	26.27	0.00	26.27		23.64
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	26.27	0.00	26.27		23.64
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.45	0.00	0.45		0.41
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.75	0.00	5.75		5.18
		GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	9.67	0.00	9.67		8.70
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.21	0.00	0.21		0.19
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.48	0.00	0.48		0.43
		GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	В	0.00	3.15	0.00	3.15		2.84
		GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	11.63	0.00	11.63		10.47
		GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	34.13	0.00	34.13		30.72
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	В	0.00	58.17	0.00	58.17		52.35
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	29.02	0.00	29.02		26.12
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	38.73	0.00	38.73		34.86
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	57.93	0.00	57.93		52.14
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	59.87	0.00	59.87		53.88
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	В	0.00	0.27	0.00	0.27		0.24
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	3.97	0.00	3.97		3.57
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL	СВ	0.00	6.74	0.00	6.74		6.07
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	7.76	0.00	7.76		6.98
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	7.76	0.00	7.76		6.98
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	10.69	0.00	10.69		9.62
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	12.00	0.00	12.00		10.80
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	12.81	0.00	12.81		11.53
02/22/2018 mf	£c693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	16.38	0.00	16.38		14.74
02/22/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	21.06	0.00	21.06		18.95
02/22/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	21.45	0.00	21.45		19.31
02/22/2018 mf	fc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIE	SB	0.00	43.83	0.00	43.83		39.45
		GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	9.87	0.00	9.87		8.88
		GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	12.30	0.00	12.30		11.07
		GREEN KEN 693576	MFT NEW WORLD FUND-C	В	0.00	4.94	0.00	4.94		4.45
		GREEN KEN 693576	MFT NEW WORLD FUND-C	В	0.00	4.94	0.00	4.94		4.45
		GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES F		0.00	2.87	0.00	2.87		2.58
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.15	0.00	0.15		0.14
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.38	0.00	0.38		0.34
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.88	0.00	0.88		0.79
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.10	0.00	1.10		0.79
		GREEN KEN 693576			0.00	1.10	0.00	1.10		0.99
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL				0.00			
			MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.12		1.12		1.01
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.14	0.00	1.14		1.03
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.38	0.00	1.38		1.24
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.45	0.00	1.45		1.31
		GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CI		0.00	2.03	0.00	2.03		1.83
02/22/2018 mf	tc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.21	0.00	2.21		1.99

		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.37	0.00	2.37		2.13
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.62	0.00	2.62		2.36
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.62	0.00	2.62		2.36
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.64	0.00	2.64		2.38
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	2.67	0.00	2.67		2.40
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	3.04	0.00	3.04		2.74
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	3.11	0.00	3.11		2.80
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	3.82	0.00	3.82		3.44
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	4.56	0.00	4.56		4.10
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	5.47	0.00	5.47		4.92
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	6.72	0.00	6.72		6.05
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	6.72	0.00	6.72		6.05
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	7.41	0.00	7.41		6.67
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	8.39	0.00	8.39		7.55
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	9.34	0.00	9.34		8.41
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	13.84	0.00	13.84		12.46
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C	L B	0.00	18.05	0.00	18.05		16.25
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C		0.00	18.05	0.00	18.05		16.25
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL EMERGING MARKETS FD C		0.00	61.34	0.00	61.34		55.21
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL OPPORTUNISTIC		0.00	2.94	0.00	2.94		2.65
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	5.82	0.00	5.82		5.24
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	42.17	0.00	42.17		37.95
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL INFRASTRUCTURE		0.00	4.46	0.00	4.46		4.01
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL INFRASTRUCTURE		0.00	4.93	0.00	4.93		4.44
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL INFRASTRUCTURE		0.00	10.16	0.00	10.16		9.14
02/22/2018 mfc693576 GREEN KEN 093576 MFT RUSSELL GLOBAL INFRASTRUCTURE		0.00	32.68	0.00	32.68		29.41
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL EQUITY FD CL C		0.00	11.36	0.00	11.36		10.22
-		0.00					
			13.13	0.00	13.13		11.82
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL EQUITY FD CL C		0.00	72.69	0.00	72.69		65.42
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL REAL ESTATE SE		0.00	3.96	0.00	3.96		3.56
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL GLOBAL REAL ESTATE SE		0.00	17.03	0.00	17.03		15.33
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL		0.00	0.95	0.00	0.95		0.86
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL		0.00	1.04	0.00	1.04		0.94
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL		0.00	2.18	0.00	2.18		1.96
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL		0.00	3.31	0.00	3.31		2.98
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL		0.00	5.70	0.00	5.70		5.13
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	6.67	0.00	6.67		6.00
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	13.49	0.00	13.49		12.14
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	33.46	0.00	33.46		30.11
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL	С В	0.00	33.46	0.00	33.46		30.11
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	48.10	0.00	48.10		43.29
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS GROWTH	В	0.00	29.08	0.00	29.08		26.17
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS BAL STRATE	GY B	0.00	18.77	0.00	18.77		16.89
02/22/2018 mfc693576 GREEN KEN 693576 MFT RUSSELL LIFEPOINTS EQTY GROWT	н в	0.00	0.07	0.00	0.07		0.06

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.41	0.00	0.41		0.37
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.46	0.00	0.46		0.41
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.56	0.00	0.56		0.50
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.67	0.00	0.67		0.60
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.71	0.00	0.71		0.64
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.76	0.00	0.76		0.68
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.77	0.00	0.77		0.69
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		0.00	0.84	0.00	0.84		0.76
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.03	0.00	1.03		0.93
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.25	0.00	1.25		1.13
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.26	0.00	1.26		1.13
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.30	0.00	1.30		1.17
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.41	0.00	1.41		1.27
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.49	0.00	1.49		1.34
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.63	0.00	1.63		1.47
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	1.78	0.00	1.78		1.60
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.42	0.00	2.42		2.18
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.52	0.00	2.52		2.27
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.75	0.00	2.75		2.48
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	2.75	0.00	2.75		2.48
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.08	0.00	3.08		2.77
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.08	0.00	3.08		2.77
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.08	0.00	3.08		2.77
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.10	0.00	3.10		2.79
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.24	0.00	3.24		2.92
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.25	0.00	3.25		2.93
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.42	0.00	3.42		3.08
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	3.98	0.00	3.98		3.58
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.32	0.00	4.32		3.89
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.52	0.00	4.52		4.07
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.59	0.00	4.59		4.13
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.59	0.00	4.59		4.13
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	4.60	0.00	4.60		4.14
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.27	0.00	5.27		4.74
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.74	0.00	5.74		5.17
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.81	0.00	5.81		5.23
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	5.91	0.00	5.91		5.32
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.06	0.00	6.06		5.45
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.30	0.00	6.30		5.67
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.50	0.00	6.50		5.85
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	6.99	0.00	6.99		6.29
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.01	0.00	7.01		6.31
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.21	0.00	7.21		6.49
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	В	0.00	7.34	0.00	7.34		6.61

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	7.56	0.00	7.56		6.80
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	7.74	0.00	7.74		6.97
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	8.09	0.00	8.09		7.28
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	9.21	0.00	9.21		8.29
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	9.50	0.00	9.50		8.55
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	9.86	0.00	9.86		8.87
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	9.91	0.00	9.91		8.92
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	10.35	0.00	10.35		9.32
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	10.59	0.00	10.59		9.53
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	10.60	0.00	10.60		9.54
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	10.88	0.00	10.88		9.79
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	11.19	0.00	11.19		10.07
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	13.27	0.00	13.27		11.94
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	14.11	0.00	14.11		12.70
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	15.39	0.00	15.39		13.85
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	15.74	0.00	15.74		14.17
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	15.89	0.00	15.89		14.30
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	16.19	0.00	16.19		14.57
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	16.33	0.00	16.33		14.70
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	16.76	0.00	16.76		15.08
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	и в	0.00	17.18	0.00	17.18		15.46
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	17.72	0.00	17.72		15.95
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	19.35	0.00	19.35		17.42
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	19.70	0.00	19.70		17.73
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	20.05	0.00	20.05		18.05
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	21.15	0.00	21.15		19.04
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	21.54	0.00	21.54		19.39
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	26.48	0.00	26.48		23.83
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	28.12	0.00	28.12		25.31
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	30.00	0.00	30.00		27.00
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	30.61	0.00	30.61		27.55
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	39.04	0.00	39.04		35.14
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	57.06	0.00	57.06		51.35
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	57.06	0.00	57.06		51.35
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	82.44	0.00	82.44		74.20
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	92.00	0.00	92.00		82.80
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	157.58	0.00	157.58		141.82
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	I В	0.00	217.13	0.00	217.13		195.42
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	4.76	0.00	4.76		4.28
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	21.80	0.00	21.80		19.62
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	21.80	0.00	21.80		19.62
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	34.58	0.00	34.58		31.12
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL (В	0.00	6.53	0.00	6.53		5.88
02/22/2018 mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL (В	0.00	8.46	0.00	8.46		7.61

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 mfc693576 GREEN KEN 6935		0.00	23.87	0.00		KAIL	21.48
02/22/2018 mfc693576 GREEN KEN 6935		0.00	32.87	0.00	32.87		29.58
02/22/2018 mfc693576 GREEN KEN 6935		0.00	66.21	0.00	66.21		59.59
02/22/2018 mfc693576 GREEN KEN 6935		0.00	71.83	0.00	71.83		64.65
02/22/2018 mfc693576 GREEN KEN 6935		0.00	22.34	0.00	22.34		20.11
02/22/2018 mfc693576 GREEN KEN 6935		0.00	46.76	0.00	46.76		42.08
02/22/2018 mfc693576 GREEN KEN 6935		0.00	65.98	0.00	65.98		59.38
02/22/2018 mfc693576 GREEN KEN 6935		0.00	18.34	0.00	18.34		16.51
02/22/2018 mfc693576 GREEN KEN 6935	~	0.00	26.06	0.00	26.06		23.45
02/22/2018 mfc693576 GREEN KEN 6935		0.00	6.27	0.00	6.27		5.64
02/22/2018 mfc693576 GREEN KEN 6935	~	0.00	6.33	0.00	6.33		5.70
02/22/2018 mfc693576 GREEN KEN 6935	~	0.00	7.15	0.00	7.15		6.44
02/22/2018 mfc693576 GREEN KEN 6935	~	0.00	8.99	0.00	8.99		8.09
02/22/2016 micco93576 GREEN KEN 6935 02/22/2018 mfc693576 GREEN KEN 6935	~	0.00	9.81	0.00	9.81		8.83
	~						
02/22/2018 mfc693576 GREEN KEN 6935	~	0.00	20.94 31.37	0.00	20.94		18.85
02/22/2018 mfc693576 GREEN KEN 6935	~	0.00		0.00	31.37		28.23
02/22/2018 mfc693576 GREEN KEN 6935		0.00	79.14	0.00	79.14		71.23
02/22/2018 mfc693576 GREEN KEN 6935	~	0.00	0.68	0.00	0.68		0.61
02/22/2018 mfc693576 GREEN KEN 6935	~	0.00	2.46	0.00	2.46		2.21
02/22/2018 mfc693576 GREEN KEN 6935	~	0.00	3.01	0.00	3.01		2.71
02/22/2018 mfc693576 GREEN KEN 6935		0.00	3.01	0.00	3.01		2.71
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.24	0.00	3.24		2.92
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.25	0.00	4.25		3.83
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.12	0.00	6.12		5.51
02/22/2018 mfc693576 GREEN KEN 6935	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.02	0.00	12.02		10.82
02/22/2018 mfc693576 GREEN KEN 6935	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.20	0.00	13.20		11.88
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT RYDEX SECTOR ROTATION FUND B	0.00	7.88	0.00	7.88		7.09
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT RYDEX SECTOR ROTATION FUND B	0.00	7.88	0.00	7.88		7.09
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT RYDEX SECTOR ROTATION FUND B	0.00	0.69	0.00	0.69		0.62
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT RYDEX SECTOR ROTATION FUND B	0.00	0.69	0.00	0.69		0.62
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT THE GROWTH FUND OF AMERICA-C B	0.00	12.86	0.00	12.86		11.57
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT THE GROWTH FUND OF AMERICA-C B	0.00	12.86	0.00	12.86		11.57
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT THE GROWTH FUND OF AMERICA-C B	0.00	26.67	0.00	26.67		24.00
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT THE INVESTMENT COMPANY OF B	0.00	0.10	0.00	0.10		0.09
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT THE NEW ECONOMY FUND-C B	0.00	6.72	0.00	6.72		6.05
02/22/2018 mfc693576 GREEN KEN 6935	76 MFT THE NEW ECONOMY FUND-C B	0.00	6.72	0.00	6.72		6.05
	* KEN GREEN-D222 SUBTOTAL *				· ——		
	REW GREEN-DZZZ SUBIUIAL "	\$145,968.28	ųJ,113.33	H03.00	\$5,694.99		\$5,125.61
BROKER: KEN GREEN-D278 #113							
02/22/2018 246150360 EDINGER, RICHA		-748.14	0.00	1.25	-1.25		-1.13
02/02/2018 368430447 BOGARDUS, ROBE		-6,248.14	0.00	1.25	-1.25		-1.13
01/31/2018 368434420 BROOKS, MELVIN	MF NATIXIS US EQUITY OPPORTUNITIES B	-748.14	0.00	1.25	-1.25		-1.13
02/02/2018 368435380 FULTON, JACK	MF NATIXIS US EQUITY OPPORTUNITIES B	-1,998.14	0.00	1.25	-1.25		-1.13
02/02/2018 368436244 WEST, DENZIL	MF NATIXIS US EQUITY OPPORTUNITIES B	-748.14	0.00	1.25	-1.25		-1.13

20/22/2018 36943007 2006000, ENAA No. RUSSELL DOT TO DE -3,740.74 0.00 1.25 -1.25 -1.12	TRADE DATE	CLIENT	•		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
D2/22/2018 368461697 SONTHINNES, CANCELL NET MATCHEST SQUITTY OPPORTUNITIES -748-14 0.00 1.25 -1.25 -1.15 D2/22/2018 369468124 SONTS (TOD), DANA NET MATCHEST SQUITTY OPPORTUNITIES -944-10 0.00 1.25 -1.25 -1.15 D2/22/2018 369468124 SONTS (TOD), DANA NET MATCHEST CORPY 1.20 1.20 1.25 -1.25 -1.15 D2/22/2018 369468124 SONTS (TOD), DANA NET MATCHEST CORPY 1.20 1.20 1.25 0.00 1.25 1.25 D2/22/2018 369261144 SONTS (TOD), DANA NET MATCHEST CORPY 1.20 1.20 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 1.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25	02/26/2018	368436277	OSBORN, EDNA	MF	RUSSELL US CORE EQUITY FD CL (СВ	-3,748.14	0.00	1.25	-1.25		-1.13
0.00 0.00	02/22/2018	368438305	PENDERGRAFT, PE	GGY MF	RUSSELL EQUITY I FD CL S	В	-998.14	0.00	1.25	-1.25		-1.13
0.272/27/018 1994661144 PHILLER DIAMA MR NATURE HE ROLLEY OMERCHATTURS 0.201 1.25 0.00 1.25 0.00 0.27 0	02/22/2018	368461697	SONENBERG, CARO	L MF	NATIXIS US EQUITY OPPORTUNITIES	S B	-748.14	0.00	1.25	-1.25		-1.13
0.2007/2018 499401344 PRILITES -278, JTM NT M. COTULA FIND MISC PER 366434420 S. 0.00 1.25 0.00 1.25 1.33 0.2007/2018 a03211144 PRILITES -278, JTM NT M. COTULA FIND MISC PER 366434420 S. 0.00 1.25 0.00 1.25 1.33 0.2007/2018 a03211144 PRILITES -0278, JTM NT M. COTULA FIND MISC PER 366434420 S. 0.00 1.25 0.00 1.25 1.33 0.2007/2018 a03211144 PRILITES -0278, JTM NT MITTUAL FIND MISC PER 366434478 S. 0.00 1.25 0.00 1.25 1.13 0.2007/2018 a03211144 PRILITES -0278, JTM NT MITTUAL FIND MISC PER 366434478 S. 0.00 1.25 0.00 1.25 1.13 0.2007/2018 a03211144 PRILITES -0278, JTM NT MITTUAL FIND MISC PER 366434478 S. 0.00 1.25 0.00 1.25 0.00 1.25 1.13 0.2007/2018 a03211144 PRILITES -0278, JTM NT MITTUAL FIND MISC PER 36643459 S. 0.00 1.25 0.00 1.25 0.10 1.25 1.13 0.2007/2018 a03211144 PRILITES -0278, JTM NT MITTUAL FIND MISC PER 366434590 S. 0.00 1.25 0.00 1.25 1.13 0.2007/2018 and 2011144 PRILITES D278, JTM NT MITTUAL FIND MISC PER 3664349890 S. 0.00 0.12 0.00 0.12 0.00 1.25 1.13 0.2007/2018 and 2011144 PRILITES D278, JTM NT MITTUAL FIND MISC PER 3664349890 S. 0.00 0.75 0.00 0.75	02/09/2018	399455484	JEAN SMITH, COD	Y MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	200.00	0.00	0.63	-0.63		-0.57
02/07/2018 032211144 PHILLIPS D278, JIN MI MUTUAL PURD MISC PEZ 368435380 S 0.00 1.25 0.00 1.25 1.13 02/05/2018 032211144 PHILLIPS D278, JIN MI MUTUAL PURD MISC PEZ 368435380 S 0.00 1.25 0.00 1.25 1.13 02/05/2018 032211144 PHILLIPS D278, JIN MI MUTUAL PURD MISC PEZ 368436244 S 0.00 1.25 0.00 1.25 1.13 02/05/2018 032211144 PHILLIPS D278, JIN MI MUTUAL PURD MISC PEZ 36843647 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 032211144 PHILLIPS D278, JIN MI MUTUAL PURD MISC PEZ 36840167 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 032211144 PHILLIPS D278, JIN MI MUTUAL PURD MISC PEZ 36840167 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 032211144 PHILLIPS D278, JIN MI MUTUAL PURD MISC PEZ 36840167 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 032211144 PHILLIPS D278, JIN MI MUTUAL PURD MISC PEZ 3684300 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 032211144 PHILLIPS D278, JIN MI MUTUAL PURD MISC PEZ 3645030 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 050211144 PHILLIPS D278 JIN MI MUTUAL PURD MISC PEZ 3645030 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 050211144 PHILLIPS D278 JIN MI MUTUAL PURD MISC PEZ 3645030 S 0.00 1.25 0.00 1.25 0.00 1.25 1.13 02/23/2018 050211144 PHILLIPS D278 JIN MI MUTUAL PURD MISC PEZ 3645030 S 0.00 1.25 0.00 1.25 0.00 1.25 1.13 02/23/2018 050211144 PHILLIPS D278 JIN MI MUTUAL PURD MISC PEZ 3645030 S 0.00 1.25 0.00 1.25 0.00 1.25 0.00 0.75 0.00 0.00	02/22/2018	399466124	JONES (TOD), DA	NA MF	NATIXIS US EQUITY OPPORTUNITIES	S S	-934.30	0.00	1.25	-1.25		-1.13
02/09/2018 033211144 FILLIES-D278, JIM MI MUTUAL FUND MISC FEE 368455340 \$ 0.00 1.25 0.00 1.25 1.13	02/09/2018	429948134	KREBBS, JUSTIN	S	BANCFIRST CORP	В	210.72	8.75	3.75	5.00		4.50
02/05/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368436244 S 0.00 1.25 0.00 1.25 1.13 02/05/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368436247 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368461697 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368461697 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a03211144 PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368438305 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a03211144 PHILLIPS-D378, JIM MI MUTUAL FUND MISC FEE 26813305 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a03211144 PHILLIPS-D378, JIM MI MUTUAL FUND MISC FEE 268130360 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a03211144 PHILLIPS JIM JIM PRID MISC FEE 268130360 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a03211144 PHILLIPS JIM JIM PRID MISC FEE 268130360 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a03211144 PHILLIPS JIM ZILI44 MPT DEUTSCHE GLOBAL INCOME PUID A B 0.00 0.76 0.00 0.77 0.00 0.00	02/01/2018	a03211144	PHILLIPS-D278,	JIM MI	MUTUAL FUND MISC FEE 368434420	S	0.00	1.25	0.00	1.25		1.13
02/32/2018 a03211144 PHILLIPS D278, JIM MI MITUAL FUND MISC FEE 368461697 S 0.00 1.25 0.00 1.25 1.13 02/32/2018 a03211144 PHILLIPS D278, JIM MI MUTUAL FUND MISC FEE 389466124 S 0.00 1.25 0.00 1.25 1.13 02/32/2018 a03211144 PHILLIPS D278, JIM MI MUTUAL FUND MISC FEE 368436305 S 0.00 1.25 0.00 1.25 1.13 02/32/2018 a03211144 PHILLIPS D278, JIM MI MUTUAL FUND MISC FEE 368436305 S 0.00 1.25 0.00 1.25 1.13 02/32/2018 a03211144 PHILLIPS D278, JIM MI MUTUAL FUND MISC FEE 368436305 S 0.00 1.25 0.00 1.25 1.13 02/32/2018 afc211144 PHILLIPS D378, JIM MI MUTUAL FUND MISC FEE 368436305 S 0.00 1.25 0.00 1.25 1.13 02/32/2018 afc211144 PHILLIPS D378 JIM MI MUTUAL FUND MISC FEE 368436305 S 0.00 1.25 0.00 1.25 0.00 1.25 1.13 02/32/2018 afc211144 PHILLIPS JIM Z11144 MPT DEUTSCHE GIGDAL INCOME BUILDER B 0.00 0.71 0.00 0.71 0.00 0.71 0.64 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72	02/05/2018	a03211144	PHILLIPS-D278,	JIM MI	MUTUAL FUND MISC FEE 368435380	S	0.00	1.25	0.00	1.25		1.13
02/23/2018 aGS311144 PHILLIPS-D278, JIM NI MUTUAL PUND MISC FER 389466124 \$ 0.00 1.25 0.00 1.25 1.13 02/23/2018 aGS311144 PHILLIPS-D278, JIM NI MUTUAL PUND MISC FER 389466124 \$ 0.00 1.25 0.00 1.25 1.13 02/23/2018 aGS311144 PHILLIPS-D278, JIM NI MUTUAL PUND MISC FER 389486130 \$ 0.00 1.25 0.00 1.25 1.13 02/23/2018 aGS311144 PHILLIPS-D278, JIM NI MUTUAL PUND MISC FER 36843830 \$ 0.00 1.25 0.00 1.25 1.00 1.25 1.13 02/23/2018 aGS311144 PHILLIPS JIM 211144 NFT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 0.12 0.00 0.71 0.64 02/23/2018 mc211144 PHILLIPS JIM 211144 NFT DEUTSCHE HICH INCOME FUND-A B 0.00 0.75 0.00 0.76 0.68 02/23/2018 mc211144 PHILLIPS JIM 211144 NFT PEDEUTSCHE HICH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.68 02/23/2018 mc211144 PHILLIPS JIM 211144 NFT FIDELITY ADVISOR FUND-A B 0.00 1.03 0.00 1.03 0.00 1.03 0.00 0.00	02/05/2018	a03211144	PHILLIPS-D278,	JIM MI	MUTUAL FUND MISC FEE 368436244	S	0.00	1.25	0.00	1.25		1.13
02/23/2018 a03211144 PHILLIPS-D278, JIM NI MUTUAL FUND NISC FEE 398458105 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a03211144 PHILLIPS-D278, JIM NI MUTUAL FUND NISC FEE 368458105 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 a05211144 PHILLIPS-D278, JIM NI MUTUAL FUND NISC FEE 368458105 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 and accilitate PHILLIPS JIM 211144 NFT ALLIANCEMENSTEIN GENORIA B 0.00 0.13 0.00 0.71 0.64 0.00 0.22 0.00 0.72 0.00 0.71 0.64 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.72 0.00 0.75 0.00 0	02/05/2018	a03211144	PHILLIPS-D278,	JIM MI	MUTUAL FUND MISC FEE 368430447	S	0.00	1.25	0.00	1.25		1.13
02/23/2018 m62211144 PHILLIPS D78, JIN MI MUTUAL FUND MISC FEE 368438305 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 m62211144 PHILLIPS J78, JIN MI MUTUAL FUND MISC FEE 246150360 S 0.00 1.25 0.00 1.25 1.13 02/23/2018 m62211144 PHILLIPS JIN 211144 MPT ALLIANSESENNETHEIN GROWTH A B 0.00 0.71 0.00 0.71 0.06 4 02/22/2018 m62211144 PHILLIPS JIN 211144 MPT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 1.33 0.00 1.33 1.20 02/23/2018 m62211144 PHILLIPS JIN 211144 MPT DEUTSCHE HIGH INCOME FUND—A B 0.00 0.76 0.00 0.77 0.00 0.77 0.00 0.77 0.00 0.77 0.00 0	02/23/2018	a03211144	PHILLIPS-D278,	JIM MI	MUTUAL FUND MISC FEE 368461697	S	0.00	1.25	0.00	1.25		1.13
02/23/2018 mc211144 PHILLIPS DIM 211144 MT FUDELITY ADVISOR FUNDS B 0.00 1.25 0.00 1.25 1.33 0.02 0.72 0.00 0.71 0.00 0.71 0.64 0.02 0.72 0.00 0.72 0.00 0.73 0.64 0.02 0.72 0.02 0.72 0.00 0.73 0.64 0.02 0.72 0.7	02/23/2018	a03211144	PHILLIPS-D278,	JIM MI	MUTUAL FUND MISC FEE 399466124	S	0.00	1.25	0.00	1.25		1.13
02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT ALLIANCESERNSTEIN GROWTH A B 0.00 0.71 0.00 0.71 0.00 1.33 1.20 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT DEUTSCHE GLOBAL INCOME FUILDER B 0.00 0.76 0.06 0.76 0.68 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.00 0.76 0.68 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.76 0.00 0.78 0.70 0.70 0.70 0.70 0.70 0.70	02/23/2018	a03211144	PHILLIPS-D278,	JIM MI	MUTUAL FUND MISC FEE 368438305	S	0.00	1.25	0.00	1.25		1.13
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT DEUTSCHE GLOBAL INCOME BUILDER B 0.00 0.76 0.00 0.76 0.00 0.76 0.68 0.68 0.62 0.22/2/2018 mfc211144 PHILLIPS JIM 211144 MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 0.76 0.00 0.76 0.00 0.76 0.68 0.68 0.22/2/2018 mfc211144 PHILLIPS JIM 211144 MFT FUDELITY ADVISOR FUNDS B 0.00 2.31 0.00 2.31 0.00 2.31 0.00 0.22 0.22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 4.63 0.00 4.63 0.00 4.63 0.22/2/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 4.63 0.00 2.53 0.00 2.53 0.22 0.22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.53 0.00 2.53 0.22 0.22 0.22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 0.00 1.31 1.18 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.09 0.00 1.09 0.00 1.09 0.00 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.24 0.00 1.24 0.00 1.24 0.00 1.24 0.00 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.24 0.00 1.24 0.00 1.24 0.10 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.24 0.00 1.24 0.00 1.24 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.22/20/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.260 0.00 0.260 0.00 0.260 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.260 0.00 0.260 0.042 0.38 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.22/20/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.260 0.00 0.22 0.00 0.22 0.05 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.22 0.00 0.23 0.00 0.23 0.00 0.22 0.00 0.22 0.00 0.22/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.20 0.00 0.20 0.00 0.23 0.00 0.23 0.23	02/23/2018	a03211144	PHILLIPS-D278,	JIM MI	MUTUAL FUND MISC FEE 246150360	S	0.00	1.25	0.00	1.25		1.13
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT DEUTSCHE HIGH INCOME FUND-A B 0.00 1.03 0.00 1.03 0.93 0.93 0.93 0.93 0.93 0.93 0.93 0	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r alliancebernstein growth a	В	0.00	0.71	0.00	0.71		0.64
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.31 0.00 2.31 2.08 0.02 2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 4.63 0.00 4.63 0.00 4.63 4.17 0.00 2.21 2.08 0.02 2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 3.14 0.00 3.14 0.00 3.14 2.83 0.02 2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 0.00 1.31 1.18 0.02 2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.09 0.00 1.09 0.00 1.09 0.00 1.09 0.00 0.00	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r deutsche global income builder	В	0.00	1.33	0.00	1.33		1.20
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 4.63 0.00 4.63 4.17 0.02 2.27 0.00 4.63 4.17 0.00 3.14 0.00 3	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r deutsche high income fund-a	В	0.00	0.76	0.00	0.76		0.68
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 3.14 0.00 3.14 2.83 2.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.53 0.00 2.53 2.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR HIGH INCOME B 0.00 1.31 0.00 1.31 0.00 1.31 1.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR HIGH INCOME B 0.00 1.09 0.00 1.09 0.00 1.09 0.98 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.09 0.00 1.09 0.98 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.44 0.00 1.48 1.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.48 0.00 1.48 0.00 1.48 1.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.00 0.62 0.00 0.22 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.42 0.00 0.42 0.38 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.42 0.00 0.42 0.38 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.21 0.00 1.21 0.00 1.21 1.09 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 0.00 1.28 0.00 1.28 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.29 0.00 1.29 0.00 1.29 1.73 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.49 0.00 1.49 0.00 1.49 1.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.2.05 0.00 2.05 0.00 2.05 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.2.42 0.00 2.93 0.00 2.93 0.00 2.93 0.00 2.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r deutsche high income fund-a	В	0.00	1.03	0.00	1.03		0.93
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 3.14 0.00 3.14 2.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 1.18 0.00 1.09 0.00 1.09 0.00 1.09 0.00 0.00	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	2.31	0.00	2.31		2.08
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR HIGH INCOME B 0.00 1.31 0.00 1.31 1.18 1.18 0.22 0.22 0.22 0.2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.09 0.00 1.09 0.00 1.09 0.00 0.98 0.22 0.2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.24 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	4.63	0.00	4.63		4.17
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR HIGH INCOME B 0.00 1.31 0.00 1.31 0.00 0.98 0.98 0.02 0.02 0.00 1.09 0.00 1.09 0.00 1.09 0.98 0.02 0.02 0.02 0.00 0.00 0.00 0.00 0.0	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	FIDELITY ADV DIVERSIFIED INTL	В	0.00	3.14	0.00	3.14		2.83
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.09 0.00 1.09 0.09 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.24 0.00 1.24 1.12 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.48 0.00 1.48 1.33 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.60 0.00 2.60 0.00 2.60 2.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.38 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.18 0.00 1.18 0.00 1.18 1.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 1.18 0.00 1.31 1.18 0.00 1.28 0.00 1	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	FIDELITY ADV GROWTH OPPORT CL	ГВ	0.00	2.53	0.00	2.53		2.28
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.24 0.00 1.24 1.33 0.25 0.22 0.20 0.20 0.20 0.20 0.20 0.20	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor high income	В	0.00	1.31	0.00	1.31		1.18
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.48 0.00 2.60 2.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.42 0.00 0.42 0.38 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 0.56 0.22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 0.22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.21 0.00 1.21 0.00 1.21 0.00 0.22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.21 0.00 1.21 0.00 1.21 1.09 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.21 0.00 1.31 1.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 1.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.49 0.00 1.49 0.00 1.49 1.34 0.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.49 0.00 1.49 0.00 1.49 1.34 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.2	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	1.09	0.00	1.09		0.98
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.60 0.00 2.60 2.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.18 0.00 1.18 1.00 0.02 0.00 0.00 0.00 0.00 0.00 0.00	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	1.24	0.00	1.24		1.12
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.18 0.00 1.18 1.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.21 0.00 1.21 1.09 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 1.8 0.00 1.31 1.8 0.00 1.29 0.00 1.31 0.00 1.30 0.00 0.0	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	1.48	0.00	1.48		1.33
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.62 0.00 0.62 0.56 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.18 0.00 1.18 1.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.21 0.00 1.21 1.09 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 1.18 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.49 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 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	2.60	0.00	2.60		2.34
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.18 0.00 1.18 1.06 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.21 0.00 1.21 1.09 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 1.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.49 0.00 1.49 1.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.92 0.00 1.92 1.73 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.33 2.10 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.33 2.10 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 2.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.36 0.00 0.36 0.00 0.36 0.32 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.92 0.00 0.92 0.00 0.92 0	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	FIDELITY ADV GLOBAL COMM STOCK	В	0.00	0.42	0.00	0.42		0.38
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.21 0.00 1.21 1.09 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 1.18 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.49 0.00 1.49 0.00 1.49 0.00 1.49 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.92 0.00 1.92 1.73 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.33 2.10 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.33 0.00 2.33 0.00 0.222/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 0.00 2.42 0.00 0.36 0.02 0.222/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.36 0.00 0.36 0.32 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.32 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.2/	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	0.62	0.00	0.62		0.56
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.28 0.00 1.28 1.15 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 1.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.49 0.00 1.49 1.34 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.92 0.00 1.92 1.73 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.33 2.10 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 2.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.00 0.36 0.32 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.99 0	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	1.18	0.00	1.18		1.06
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.31 0.00 1.31 1.38 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.49 0.00 1.49 1.34 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.92 0.00 1.92 1.73 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 1.85 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.33 2.10 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 2.18 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.36 0.00 0.36 0.32 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.32 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.99 0.00 0.99 0.00 0.99 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.99 0.00 0.99 0.00 0.99 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.99 0.00 0.99 0.00 0.99 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.91 0.99 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.91 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.91 0.92 0.00 0.92 0.92 0.90 0.90 0.90 0.90	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	1.21	0.00	1.21		1.09
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.49 0.00 1.49 1.73 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.92 0.00 1.92 1.73 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 1.85 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.33 2.10 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 2.18 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 0.36 0.00 0.36 0.32 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.32 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.91 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.91 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.91 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.92 0.00 0.92 0.83 0.2/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT R	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	1.28	0.00	1.28		1.15
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 1.92 0.00 1.92 1.73 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.33 2.10 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 2.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.00 0.36 0.32 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.91 0.00 0.91 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.91 0.00 0.91 0.91 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.91 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.91 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.91 0.91 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.00 0.91 0.00 0.91 0.91 0.91 0.91	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	1.31	0.00	1.31		1.18
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.05 0.00 2.05 1.85 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.33 2.10 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 2.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.00 0.36 0.32 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.00 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.11 0.00 1.11 1.00	02/22/2018	mfc211144	PHILLIPS JIM 21	1144 MF	r fidelity advisor funds	В	0.00	1.49	0.00	1.49		1.34
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.42 2.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 2.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.32 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.11 0.00 1.11 1.00	02/22/2018	mfc211144	PHILLIPS JIM 21	.1144 MF	FIDELITY ADVISOR FUNDS	В	0.00	1.92	0.00	1.92		1.73
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.33 0.00 2.33 2.10 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 2.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.32 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.11 0.00 1.11 1.00	02/22/2018	mfc211144	PHILLIPS JIM 21	.1144 MF	FIDELITY ADVISOR FUNDS	В	0.00	2.05	0.00	2.05		1.85
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 2.42 0.00 2.42 2.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.32 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.11 0.00 1.11 1.00						В						
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS B 0.00 8.92 0.00 8.92 8.03 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.32 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.11 0.00 1.11 1.00	02/22/2018	mfc211144	PHILLIPS JIM 21	.1144 MF	FIDELITY ADVISOR FUNDS	В	0.00	2.42	0.00			
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.36 0.00 0.36 0.32 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.00 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.11 0.00 1.11 1.00	02/22/2018	mfc211144	PHILLIPS JIM 21	.1144 MF	FIDELITY ADVISOR FUNDS	В	0.00		0.00	8.92		
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.69 0.69 0.60 0.69 0.62 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.11 0.00 1.11 1.00												
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 0.92 0.00 0.92 0.83 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.11 0.00 1.11 1.00												
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL B 0.00 1.11 0.00 1.11 1.00												
,,						В	0.00	1.13	0.00	1.13		1.02

TRADE DATE	CLIENT		I	NVESTMENT	•	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR STRAT REAL	В	0.00	1.27	0.00	1.27		1.14
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR STRAT REAL	В	0.00	1.52	0.00	1.52		1.37
02/22/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR STRAT REAL	В	0.00	1.59	0.00	1.59		1.43
02/22/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR STRAT REAL	В	0.00	1.59	0.00	1.59		1.43
02/22/2018 mf	c211144	PHILLIPS JIM	1 211144 MFT	FIDELITY	ADVISOR STRAT REAL	В	0.00	2.13	0.00	2.13		1.92
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FLOAT RATE H	HI B	0.00	0.06	0.00	0.06		0.05
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FLOAT RATE H	HI B	0.00	0.06	0.00	0.06		0.05
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FLOAT RATE H	HI B	0.00	0.23	0.00	0.23		0.21
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FLOAT RATE H	HI B	0.00	0.38	0.00	0.38		0.34
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FLOAT RATE H	HI B	0.00	1.08	0.00	1.08		0.97
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FLOAT RATE H	HI B	0.00	1.40	0.00	1.40		1.26
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FLOAT RATE H	HI B	0.00	1.75	0.00	1.75		1.58
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FLOAT RATE H	HI B	0.00	3.02	0.00	3.02		2.72
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR STOCK SELECT	ror b	0.00	0.31	0.00	0.31		0.28
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADV LEVERAGED CO STO	OCK B	0.00	1.94	0.00	1.94		1.75
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADV LEVERAGED CO STO	OCK B	0.00	2.82	0.00	2.82		2.54
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADV LEVERAGED CO STO	OCK B	0.00	7.94	0.00	7.94		7.15
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	1.25	0.00	1.25		1.13
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	1.94	0.00	1.94		1.75
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	11.74	0.00	11.74		10.57
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.05	0.00	0.05		0.05
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.18	0.00	0.18		0.16
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.20	0.00	0.20		0.18
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.26	0.00	0.26		0.23
					ADVISOR FUNDS	В	0.00	0.37	0.00	0.37		0.33
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.38	0.00	0.38		0.34
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.39	0.00	0.39		0.35
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.39	0.00	0.39		0.35
					ADVISOR FUNDS	В	0.00	0.54	0.00	0.54		0.49
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.65	0.00	0.65		0.59
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.74	0.00	0.74		0.67
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.75	0.00	0.75		0.68
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.76	0.00	0.76		0.68
					ADVISOR FUNDS	В	0.00	0.89	0.00	0.89		0.80
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.95	0.00	0.95		0.86
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.96	0.00	0.96		0.86
					ADVISOR FUNDS	В	0.00	0.97	0.00	0.97		0.87
					ADVISOR FUNDS	В	0.00	0.97	0.00	0.97		0.87
02/22/2018 mf	c211144	PHILLIPS JIM	I 211144 MFT	FIDELITY	ADVISOR FUNDS	В	0.00	1.03	0.00	1.03		0.93
					ADVISOR FUNDS	В	0.00	1.07	0.00	1.07		0.96
					ADVISOR FUNDS	В	0.00	1.07	0.00	1.07		0.96
					ADVISOR FUNDS	В	0.00	1.08	0.00	1.08		0.97
					ADVISOR FUNDS	В	0.00	1.38	0.00	1.38		1.24
					ADVISOR FUNDS	В	0.00	1.41	0.00	1.41		1.27
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				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.46	0.00	1.46		1.31
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.47	0.00	1.47		1.32
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.49	0.00	1.49		1.34
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.58	0.00	1.58		1.42
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.72	0.00	1.72		1.55
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.84	0.00	1.84		1.66
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	1.90	0.00	1.90		1.71
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.23	0.00	2.23		2.01
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.28	0.00	2.28		2.05
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.28	0.00	2.28		2.05
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.41	0.00	2.41		2.17
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.44	0.00	2.44		2.20
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.78	0.00	2.78		2.50
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.80	0.00	2.80		2.52
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.92	0.00	2.92		2.63
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	2.99	0.00	2.99		2.69
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.11	0.00	3.11		2.80
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.19	0.00	3.19		2.87
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.29	0.00	3.29		2.96
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.29	0.00	3.29		2.96
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.50	0.00	3.50		3.15
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.53	0.00	3.53		3.18
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.65	0.00	3.65		3.29
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.91	0.00	3.91		3.52
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	3.92	0.00	3.92		3.53
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.06	0.00	4.06		3.65
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.32	0.00	4.32		3.89
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.40	0.00	4.40		3.96
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.72	0.00	4.72		4.25
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.74	0.00	4.74		4.27
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.75	0.00	4.75		4.28
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	4.94	0.00	4.94		4.45
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.10	0.00	5.10		4.59
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.30	0.00	5.30		4.77
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	5.67	0.00	5.67		5.10
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.01	0.00	6.01		5.41
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.27	0.00	6.27		5.64
02/22/2018 mf	fc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.30	0.00	6.30		5.67
		PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.31	0.00	6.31		5.68
		PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.36	0.00	6.36		5.72
		PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	6.87	0.00	6.87		6.18
		PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	7.18	0.00	7.18		6.46
		PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	7.58	0.00	7.58		6.82
		PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	В	0.00	8.11	0.00	8.11		7.30
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TRADE DATE	CLIENT			INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			TIM 211144		ADVISOR FUNDS	В	0.00	8.57	0.00	8.57		7.71
					ADVISOR FUNDS	В	0.00	8.59	0.00	8.59		7.73
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.34	0.00	9.34		8.41
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.65	0.00	9.65		8.69
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	9.84	0.00	9.84		8.86
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.23	0.00	10.23		9.21
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.30	0.00	10.30		9.27
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.86	0.00	10.86		9.77
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.84	0.00	12.84		11.56
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	13.82	0.00	13.82		12.44
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	15.79	0.00	15.79		14.21
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	17.17	0.00	17.17		15.45
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	22.27	0.00	22.27		20.04
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.01	0.00	0.01		0.01
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.02	0.00	0.02		0.02
					ADVISOR FUNDS	В	0.00	0.03	0.00	0.03		0.03
					ADVISOR FUNDS	В	0.00	0.12	0.00	0.12		0.11
					ADVISOR FUNDS	В	0.00	0.12	0.00	0.12		0.11
					ADVISOR FUNDS	В	0.00	0.64	0.00	0.64		0.58
					ADVISOR FUNDS	В	0.00	1.05	0.00	1.05		0.95
02/22/2018 mf	fc211144	PHILLIPS J	TIM 211144	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.14	0.00	1.14		1.03
					ADV STRATEGIC INCOME	В	0.00	0.03	0.00	0.03		0.03
					ADVISOR FUNDS	В	0.00	0.21	0.00	0.21		0.19
					ADVISOR FUNDS	В	0.00	0.21	0.00	0.21		0.19
					ALANCED FUND-C	В	0.00	0.18	0.00	0.18		0.16
					ROWTH PORTFOLIO-C	В	0.00	0.24	0.00	0.24		0.22
					AYLES GROWTH FD CL C	В	0.00	1.45	0.00	1.45		1.31
					AYLES GROWTH FD CL C	В	0.00	3.12	0.00	3.12		2.81
					AYLES GROWTH FD CL C	В	0.00	3.35	0.00	3.35		3.02
					AYLES STRATEGIC INCOME	В	0.00	0.73	0.00	0.73		0.66
					AYLES STRATEGIC INCOME	В	0.00	0.73	0.00	0.73		0.66
					AYLES STRATEGIC INCOME	В	0.00	1.43	0.00	1.43		1.29
					AYLES STRATEGIC INCOME		0.00	1.94	0.00	1.94		1.75
					AYLES STRATEGIC INCOME	В	0.00	1.97	0.00	1.97		1.77
					AYLES STRATEGIC INCOME	В	0.00	2.14	0.00	2.14		1.93
					AYLES STRATEGIC INCOME		0.00	2.54	0.00	2.54		2.29
					AYLES STRATEGIC INCOME		0.00	4.72	0.00	4.72		4.25
					AYLES STRATEGIC INCOME		0.00	5.06	0.00	5.06		4.55
					AYLES STRATEGIC INCOME		0.00	5.89	0.00	5.89		5.30
					AYLES STRATEGIC INCOME		0.00	9.20	0.00	9.20		8.28
					AYLES STRATEGIC INCOME		0.00	9.23	0.00	9.23		8.31
					AYLES STRATEGIC INCOME		0.00	10.94	0.00	10.94		9.85
52,22,2010 III				1 10011110 01	TILLS STRUTTEGE INCOME		0.00	10.01	0.00	10.71		2.03

INVESTMENT INV
02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 30.75 0.00 36.87 33.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT LOOMIS SAYLES STRATEGIC INCOME B 0.00 36.87 0.00 36.87 33.18 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT NATIXIS DE SAYLES STRATEGIC INCOME B 0.00 41.9 0.00 41.9 32.3 2.91 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT NATIXIS DE SEQUITY OPPORTUNITIES B 0.00 0.16 0.00 0.16 0.00 0.16 0.00 0.22 0.00 0.22 0.20 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.57 0.00 0.57 0.00 0.57 0.51 0.20 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.57 0.00 0.57 0.01 0.57 0.51 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.57 0.00 0.57 0.00 0.57 0.51 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.57 0.00 0.57 0.00 0.57 0.51 02/22/2018 mfc211144 PHILLIPS JIM 211144 MPT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.60 0.00 0.60 0.60 0.60 0.57 0.22 0.22 0.22 0.22 0.22 0.22 0.22 0.2
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS SEQUITY OPPORTUNITIES B 0.00 3.6.87 0.00 3.23 3.29 0.00 3.23 2.91 0.00 3.23 3.90 0.00 3.23 3.79 0.00 3.22 3.20 3.20 0.20 3.20 3.20 3.20
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C B 0.00 4.19 0.00 4.19 3.73 70 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.16 0.00 0.16 0.00 0.22 0.00 0.22 0.20 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.57 0.00 0.57 0.51 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.57 0.00 0.57 0.51 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.57 0.00 0.57 0.51 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.57 0.00 0.57 0.51 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.60 0.00 0.60 0.60 0.57 0.51 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.81 0.00 0.81 0.73 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.00 0.87 0.78 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.87 0.00 0.87 0.00 0.89 0.80 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.89 0.00 0.89 0.00 0.89 0.80 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.89 0.00 0.89 0.00 0.89 0.80 02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.44 0.00 0.44 0.00 0.44 0.20 0.20
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02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.22 0.00 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.22 0.20 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.20 0.20 0.22 0.22 0.20 0.22 0.22 0.20 0.22 0.22 0.20 0.22 0.22 0.20 0.22 0.22 0.20 0.22 0.22 0.20 0.22 0.22 0.20 0.22 0.22 0.20 0.22 0.22 0.20 0.22 0.22 0.20 0.22 0.22 0.22 0.20 0.22 0.22 0.22 0.22 0.22 0.20 0.22 0.22 0.22 0.22 0.22 0.20 0.22 0.
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02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.57 0.00 0.57 0.05 0.55 0.02 0.57 0.02 0.57 0.05 0.05 0.02 0.22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.60 0.00 0.60 0.00 0.60 0.50 0.50
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02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 0.60 0.00 0.60 0.51 0.73 0.73 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72
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02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.75 0.00 3.75 3.38
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 3.96 0.00 3.96 3.56
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.09 0.00 4.09 3.68
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.34 0.00 4.34 3.91
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 4.92 0.00 4.92 4.43
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 5.23 0.00 5.23 4.71
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02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.71 0.00 6.71 6.04
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 6.89 0.00 6.89 6.20
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.11 0.00 7.11 6.40
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.54 0.00 7.54 6.79
02/22/2018 mfc211144 PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES B 0.00 7.76 0.00 7.76 6.98

TRADE DATE	CLIENT		INVESTMENT	r	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	8.61	0.00	8.61		7.75
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	8.81	0.00	8.81		7.93
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	8.90	0.00	8.90		8.01
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	9.70	0.00	9.70		8.73
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	9.70	0.00	9.70		8.73
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	9.71	0.00	9.71		8.74
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	10.55	0.00	10.55		9.50
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	11.55	0.00	11.55		10.40
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	15.21	0.00	15.21		13.69
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	15.52	0.00	15.52		13.97
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	23.01	0.00	23.01		20.71
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	23.31	0.00	23.31		20.98
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	US EQUITY OPPORTUNITIES	В	0.00	26.84	0.00	26.84		24.16
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	VAUGHAN NELSON SM CAP	В	0.00	1.80	0.00	1.80		1.62
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	VAUGHAN NELSON SM CAP	В	0.00	2.82	0.00	2.82		2.54
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	VAUGHAN NELSON SM CAP	В	0.00	3.07	0.00	3.07		2.76
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	VAUGHAN NELSON SM CAP	В	0.00	4.22	0.00	4.22		3.80
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	VAUGHAN NELSON SM CAP	В	0.00	7.39	0.00	7.39		6.65
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	VAUGHAN NELSON SM CAP	В	0.00	7.50	0.00	7.50		6.75
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	VAUGHAN NELSON SM CAP	В	0.00	7.98	0.00	7.98		7.18
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT NATIXIS	VAUGHAN NELSON SM CAP	В	0.00	15.16	0.00	15.16		13.64
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.13	0.00	0.13		0.12
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.24	0.00	0.24		0.22
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.32	0.00	0.32		0.29
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.40	0.00	0.40		0.36
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.52	0.00	0.52		0.47
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.57	0.00	0.57		0.51
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.57	0.00	0.57		0.51
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.66	0.00	0.66		0.59
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.66	0.00	0.66		0.59
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.77	0.00	0.77		0.69
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.78	0.00	0.78		0.70
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.79	0.00	0.79		0.71
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.82	0.00	0.82		0.74
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	0.85	0.00	0.85		0.77
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	1.05	0.00	1.05		0.95
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	1.27	0.00	1.27		1.14
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	1.28	0.00	1.28		1.15
				EMERGING MARKETS FD CL		0.00	1.42	0.00	1.42		1.28
				EMERGING MARKETS FD CL		0.00	1.43	0.00	1.43		1.29
				EMERGING MARKETS FD CL		0.00	1.46	0.00	1.46		1.31
				EMERGING MARKETS FD CL		0.00	1.46	0.00	1.46		1.31
				EMERGING MARKETS FD CL		0.00	1.49	0.00	1.49		1.34
				EMERGING MARKETS FD CL		0.00	2.05	0.00	2.05		1.85

TRADE DATE	CLIENT		INVESTMEN	T	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	2.11	0.00	2.11		1.90
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	2.16	0.00	2.16		1.94
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	2.19	0.00	2.19		1.97
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	2.35	0.00	2.35		2.12
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	2.60	0.00	2.60		2.34
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	2.62	0.00	2.62		2.36
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	3.75	0.00	3.75		3.38
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	4.07	0.00	4.07		3.66
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	5.20	0.00	5.20		4.68
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	5.20	0.00	5.20		4.68
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	5.77	0.00	5.77		5.19
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	6.50	0.00	6.50		5.85
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	6.50	0.00	6.50		5.85
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	7.80	0.00	7.80		7.02
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	7.82	0.00	7.82		7.04
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	8.87	0.00	8.87		7.98
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	EMERGING MARKETS FD CL	В	0.00	19.90	0.00	19.90		17.91
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	GLOBAL EQUITY FD CL C	В	0.00	0.88	0.00	0.88		0.79
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	GLOBAL EQUITY FD CL C	В	0.00	5.40	0.00	5.40		4.86
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	0.67	0.00	0.67		0.60
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	2.12	0.00	2.12		1.91
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	GLOBAL REAL ESTATE SEC	В	0.00	20.15	0.00	20.15		18.14
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.03	0.00	0.03		0.03
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.07	0.00	0.07		0.06
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.09	0.00	0.09		0.08
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.51	0.00	0.51		0.46
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	0.81	0.00	0.81		0.73
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	1.00	0.00	1.00		0.90
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	1.52	0.00	1.52		1.37
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	1.52	0.00	1.52		1.37
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	2.34	0.00	2.34		2.11
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	2.35	0.00	2.35		2.12
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	4.47	0.00	4.47		4.02
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	5.60	0.00	5.60		5.04
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	5.75	0.00	5.75		5.18
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	21.46	0.00	21.46		19.31
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	21.53	0.00	21.53		19.38
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	INTER DEV MKTS FD CL C	В	0.00	43.58	0.00	43.58		39.22
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	0.13	0.00	0.13		0.12
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	0.46	0.00	0.46		0.41
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	1.18	0.00	1.18		1.06
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	1.22	0.00	1.22		1.10
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	1.34	0.00	1.34		1.21
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUSSELL	LIFEPOINTS GROWTH	В	0.00	3.53	0.00	3.53		3.18

	~					D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	DIITITTO TIM	211144 MFT RUS		CDOMENT	B/S B	AMOUNT 0.00	COMMISSION 12.49	CHARGE 0.00	COMMISSION 12.49	RATE	COMMISSION 11.24
			211144 MFT RUS			В	0.00	23.15	0.00	23.15		20.84
			211144 MFT RUS			В	0.00	26.59	0.00	26.59		23.93
			211144 MFT RUS				0.00	0.33	0.00	0.33		0.30
. , ,		-	211144 MFT RUS		-		0.00	0.62	0.00	0.62		0.56
			211144 MFT RUS				0.00	1.93	0.00	1.93		1.74
			211144 MFT RUS				0.00	2.66	0.00	2.66		2.39
			211144 MFT RUS				0.00	5.24	0.00	5.24		4.72
. , ,			211144 MFT RUS		-		0.00	8.32	0.00	8.32		7.49
. , ,			211144 MFT RUS		-		0.00	18.98	0.00	18.98		17.08
. , ,		-	211144 MFT RUS		-		0.00	22.45	0.00	22.45		20.21
			211144 MFT RUS				0.00	22.45	0.00	22.45		20.21
			211144 MFT RUS				0.00	0.03	0.00	0.03		0.03
			211144 MFT RUS		~		0.00	0.03	0.00	0.03		0.03
			211144 MFT RUS		~		0.00		0.00			0.00
. , ,		-	211144 MFT RUS		~		0.00	0.01	0.00	0.01		0.01
					~			0.03	0.00	0.03		
			211144 MFT RUS		~		0.00	0.05		0.05		0.05
			211144 MFT RUS				0.00	0.05	0.00	0.05		0.05
. , ,		-	211144 MFT RUS		~		0.00	0.06	0.00	0.06		0.05
			211144 MFT RUS		~		0.00	0.07	0.00	0.07		0.06
			211144 MFT RUS		~		0.00	0.11	0.00	0.11		0.10
. , ,		-	211144 MFT RUS		~		0.00	0.12	0.00	0.12		0.11
			211144 MFT RUS		-		0.00	0.14	0.00	0.14		0.13
			211144 MFT RUS		-		0.00	0.18	0.00	0.18		0.16
			211144 MFT RUS		~		0.00	0.19	0.00	0.19		0.17
			211144 MFT RUS		~		0.00	0.19	0.00	0.19		0.17
			211144 MFT RUS		~		0.00	0.22	0.00	0.22		0.20
			211144 MFT RUS		~		0.00	0.30	0.00	0.30		0.27
			211144 MFT RUS		-		0.00	0.34	0.00	0.34		0.31
			211144 MFT RUS		-		0.00	0.35	0.00	0.35		0.32
			211144 MFT RUS		~		0.00	0.39	0.00	0.39		0.35
			211144 MFT RUS		~		0.00	0.40	0.00	0.40		0.36
			211144 MFT RUS		-		0.00	0.42	0.00	0.42		0.38
			211144 MFT RUS		~		0.00	0.44	0.00	0.44		0.40
			211144 MFT RUS		~		0.00	0.44	0.00	0.44		0.40
			211144 MFT RUS		-		0.00	0.45	0.00	0.45		0.41
			211144 MFT RUS		-		0.00	0.47	0.00	0.47		0.42
			211144 MFT RUS		-		0.00	0.55	0.00	0.55		0.50
			211144 MFT RUS		-		0.00	0.57	0.00	0.57		0.51
			211144 MFT RUS				0.00	0.74	0.00	0.74		0.67
			211144 MFT RUS				0.00	0.83	0.00	0.83		0.75
			211144 MFT RUS		~		0.00	0.88	0.00	0.88		0.79
			211144 MFT RUS		~		0.00	0.89	0.00	0.89		0.80
02/22/2018 mf	c211144	PHILLIPS JIM	211144 MFT RUS	SELL LIFEPOINTS	EQTY GROWTH	В	0.00	0.97	0.00	0.97		0.87

								INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMEN			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		PHILLIPS JIM				~		0.00	0.99	0.00			0.89
		PHILLIPS JIM				~		0.00	1.07	0.00	1.07		0.96
. , ,		PHILLIPS JIM				~		0.00	1.07	0.00	1.07		0.96
. , ,		PHILLIPS JIM			-	~		0.00	1.15	0.00	1.15		1.04
		PHILLIPS JIM				~		0.00	1.22	0.00	1.22		1.10
		PHILLIPS JIM				~		0.00	1.38	0.00	1.38		1.24
		PHILLIPS JIM				~		0.00	1.43	0.00	1.43		1.29
		PHILLIPS JIM				~		0.00	1.44	0.00	1.44		1.30
		PHILLIPS JIM				~		0.00	1.49	0.00	1.49		1.34
		PHILLIPS JIM				~		0.00	1.51	0.00	1.51		1.36
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	1.57	0.00	1.57		1.41
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	1.72	0.00	1.72		1.55
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	1.89	0.00	1.89		1.70
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	1.95	0.00	1.95		1.76
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	1.97	0.00	1.97		1.77
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	2.04	0.00	2.04		1.84
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	2.06	0.00	2.06		1.85
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	2.14	0.00	2.14		1.93
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	2.19	0.00	2.19		1.97
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	2.22	0.00	2.22		2.00
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	2.43	0.00	2.43		2.19
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	2.59	0.00	2.59		2.33
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	2.60	0.00	2.60		2.34
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	2.94	0.00	2.94		2.65
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	3.07	0.00	3.07		2.76
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	3.11	0.00	3.11		2.80
02/22/2018 mf	Ec211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	3.15	0.00	3.15		2.84
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	3.19	0.00	3.19		2.87
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	3.25	0.00	3.25		2.93
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	3.38	0.00	3.38		3.04
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	3.50	0.00	3.50		3.15
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	3.64	0.00	3.64		3.28
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EQTY GROW	TH B	0.00	3.71	0.00	3.71		3.34
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EOTY GROW	TH B	0.00	3.71	0.00	3.71		3.34
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EOTY GROW	ITH B	0.00	3.93	0.00	3.93		3.54
02/22/2018 mf	Ec211144	PHILLIPS JIM	1 211144	MFT RUSSELL	LIFEPOINTS	EOTY GROW	ITH B	0.00	4.04	0.00	4.04		3.64
		PHILLIPS JIM						0.00	4.06	0.00	4.06		3.65
		PHILLIPS JIM				-		0.00	4.58	0.00	4.58		4.12
		PHILLIPS JIM				-		0.00	4.64	0.00	4.64		4.18
		PHILLIPS JIM				-		0.00	4.88	0.00	4.88		4.39
		PHILLIPS JIM				-		0.00	5.04	0.00	5.04		4.54
		PHILLIPS JIM				-		0.00	5.14	0.00	5.14		4.63
		PHILLIPS JIM				-		0.00	5.70	0.00	5.70		5.13
		PHILLIPS JIM						0.00	6.15	0.00	6.15		5.54
02/22/2010 IIII		THITHTED OTH	. 211111	THE ROOGED	TILDI OIMID	TOIT GROW		0.00	0.13	0.00	0.13		5.54

TRADE DATE	CLIENT			INVESTMEN	T	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 mi			211144	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	6.97	0.00	6.97		6.27
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	9.40	0.00	9.40		8.46
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	11.45	0.00	11.45		10.31
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	16.47	0.00	16.47		14.82
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	17.66	0.00	17.66		15.89
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	20.39	0.00	20.39		18.35
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	23.03	0.00	23.03		20.73
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	46.66	0.00	46.66		41.99
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	LIFEPOINTS EQTY GROWTH	В	0.00	52.24	0.00	52.24		47.02
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	SHORT DURATION BOND FD	В	0.00	0.26	0.00	0.26		0.23
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	SHORT DURATION BOND FD	В	0.00	0.33	0.00	0.33		0.30
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	SHORT DURATION BOND FD	В	0.00	0.79	0.00	0.79		0.71
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	SHORT DURATION BOND FD	В	0.00	3.30	0.00	3.30		2.97
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	SHORT DURATION BOND FD	В	0.00	11.90	0.00	11.90		10.71
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	SHORT DURATION BOND FD	В	0.00	16.57	0.00	16.57		14.91
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	STRATEGIC BOND FD CL C	В	0.00	7.68	0.00	7.68		6.91
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	TAX MANAGED US LARGE	В	0.00	0.12	0.00	0.12		0.11
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	TAX MANAGED US LARGE	В	0.00	0.31	0.00	0.31		0.28
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	TAX MANAGED US LARGE	В	0.00	2.70	0.00	2.70		2.43
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	TAX MANAGED US LARGE	В	0.00	8.04	0.00	8.04		7.24
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	TAX MGD US MID & SMALL	В	0.00	0.12	0.00	0.12		0.11
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	TAX MGD US MID & SMALL	В	0.00	0.31	0.00	0.31		0.28
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	TAX MGD US MID & SMALL	В	0.00	2.52	0.00	2.52		2.27
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	TAX MGD US MID & SMALL	В	0.00	7.88	0.00	7.88		7.09
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	US DEFENSIVE EQUITY FD	В	0.00	2.52	0.00	2.52		2.27
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	US DEFENSIVE EQUITY FD	В	0.00	3.22	0.00	3.22		2.90
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	US DEFENSIVE EQUITY FD	В	0.00	4.26	0.00	4.26		3.83
02/22/2018 mi	fc211144	PHILLIPS JIM	211144	MFT RUSSELL	US DEFENSIVE EQUITY FD	В	0.00	6.34	0.00	6.34		5.71
					US DEFENSIVE EQUITY FD		0.00	11.68	0.00	11.68		10.51
					US CORE EQUITY FD CL		0.00	0.07	0.00	0.07		0.06
					US CORE EQUITY FD CL		0.00	0.16	0.00	0.16		0.14
					US CORE EQUITY FD CL		0.00	0.19	0.00	0.19		0.17
					US CORE EQUITY FD CL		0.00	0.29	0.00	0.29		0.26
					US CORE EQUITY FD CL		0.00	0.37	0.00	0.37		0.33
					US CORE EQUITY FD CL		0.00	0.37	0.00	0.37		0.33
					US CORE EQUITY FD CL		0.00	1.28	0.00	1.28		1.15
					US CORE EQUITY FD CL		0.00	1.42	0.00	1.42		1.28
					US CORE EQUITY FD CL		0.00	1.42	0.00	1.42		1.28
					US CORE EQUITY FD CL		0.00	1.43	0.00	1.43		1.29
					US CORE EQUITY FD CL		0.00	1.50	0.00	1.50		1.35
					US CORE EQUITY FD CL		0.00	1.60	0.00	1.60		1.44
					US CORE EQUITY FD CL		0.00	2.19	0.00	2.19		1.97
					US CORE EQUITY FD CL		0.00	2.43	0.00	2.43		2.19
					US CORE EQUITY FD CL		0.00	2.43	0.00	2.43		2.19
,, 2010 111							3.30	2.13	0.00	2.15		2.17

			- 1-	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.13	0.00	3.13		2.82
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.21	0.00	3.21		2.89
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.23	0.00	3.23		2.91
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.62	0.00	3.62		3.26
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.80	0.00	3.80		3.42
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.25	0.00	4.25		3.83
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.61	0.00	4.61		4.15
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.34	0.00	5.34		4.81
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.57	0.00	5.57		5.01
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.89	0.00	6.89		6.20
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.53	0.00	7.53		6.78
		PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.64	0.00	7.64		6.88
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.75	0.00	7.75		6.98
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.85	0.00	7.85		7.07
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.41	0.00	8.41		7.57
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.69	0.00	8.69		7.82
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.96	0.00	8.96		8.06
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.62	0.00	9.62		8.66
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.94	0.00	9.94		8.95
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.04	0.00	11.04		9.94
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.45	0.00	13.45		12.11
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.02	0.00	15.02		13.52
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.20	0.00	16.20		14.58
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.73	0.00	16.73		15.06
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.81	0.00	16.81		15.13
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.42	0.00	18.42		16.58
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.62	0.00	19.62		17.66
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.79	0.00	21.79		19.61
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.98	0.00	31.98		28.78
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	0.11	0.00	0.11		0.10
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	OUITY FD B	0.00	0.11	0.00	0.11		0.10
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	OUITY FD B	0.00	1.10	0.00	1.10		0.99
02/22/2018 mf	Ec211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	OUITY FD B	0.00	1.21	0.00	1.21		1.09
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	-	0.00	1.32	0.00	1.32		1.19
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	-	0.00	1.33	0.00	1.33		1.20
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	-	0.00	1.84	0.00	1.84		1.66
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EC	-	0.00	2.64	0.00	2.64		2.38
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	-	0.00	3.00	0.00	3.00		2.70
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	-	0.00	5.98	0.00	5.98		5.38
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ		0.00	5.98	0.00	5.98		5.38
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ		0.00		0.00	6.00		
			-		6.00				5.40
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	-	0.00	8.84	0.00	8.84		7.96
		PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	-	0.00	8.96	0.00	8.96		8.06
U2/22/2018 mf	CZ11144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQ	SOTIA LD B	0.00	12.06	0.00	12.06		10.85

03/05/2018		COMMISSION STATEME	ENT fo	r KEN GREEN-D03	1			I	Page No. 22
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 m	mfc211144 PHILLIP	S JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	В	0.00	14.18	0.00	14.18		12.76
02/22/2018 m	mfc211144 PHILLIP	S JIM 211144 MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.06	0.00	0.06		0.05
02/22/2018 m	mfc211144 PHILLIP	S JIM 211144 MFT RYDEX SECTOR ROTATION FUND	В	0.00	0.22	0.00	0.22		0.20
02/22/2018 m	mfc211144 PHILLIP	S JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.69	0.00	4.69		4.22
02/22/2018 m	mfc211144 PHILLIP	S JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	В	0.00	4.79	0.00	4.79		4.31
02/22/2018 n	mfc211144 PHILLIP	S JIM 211144 MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.24	0.00	2.24		2.02
		* KEN GREEN-D278 SUBTOTAL	· *	\$-16,508.70	\$2,230.88	\$15.63	\$2,215.25		\$1,994.04
BROKER: KE	N GREEN-D178	#115							
02/22/2018 n	mfc572059 PHILLIP	S JIM 572059 MFT FIDELITY ADVISOR FUNDS	В	0.00	14.72	0.00	14.72		13.25
		* KEN GREEN-D178 SUBTOTAL	. *	\$0.00	\$14.72	\$0.00	\$14.72		\$13.25
		*** REP LINK TRANSACTIONS TOTAL *	***	\$129,459.58	\$8,025.59	\$100.63	\$7,924.96		\$7,132.90
		ADJU	STME	<u>NTS</u>					
02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
		*** ADJUSTMENTS TOTAL *	***	\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00
						Ī	BROKER COMMI	SSION	TOTALS
						Broke	r Transactions		\$7,135.81
						Spli	t Transactions		\$0.00
						Overrid	e Transactions		\$0.00
							Adjustments		\$-55.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$0.00
						FI	NRA Assessment		\$0.00

\$0.00

\$7,080.81

\$20,578.13

SIPC Assessment

Net Commissions

Year-to-date Commissions