

COMMISSION STATEMENT

July 31, 2018

KEN GREEN-D222

307 SE Frank Phillips Blvd

BROKER #: D222

BRANCH: DMH

Bartlesville, OK 74003

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
07/06/2018 337928733	ROBERT HENSON	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	552.45	0.00	2.50	-2.50	90.0	-2.25
07/10/2018 338732669	HUEGERICH, TONY	MF FIDELITY ADVISOR FUNDS	S	5,007.45	0.00	5.00	-5.00	90.0	-4.50
07/10/2018 338732669	HUEGERICH, TONY	MF FIDELITY ADVISOR FUNDS	S	5,007.45	0.00	5.00	-5.00	90.0	-4.50
07/10/2018 338732669	HUEGERICH, TONY	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-9,992.55	0.00	5.00	-5.00	90.0	-4.50
07/18/2018 368433820	VANDUSER, KEVIN	MF FIDELITY ADV CONSUMER STAPLES	S	35,952.40	0.00	5.00	-5.00	90.0	-4.50
07/18/2018 368433820	VANDUSER, KEVIN	MF FIDELITY ADVISOR EMERGING MKT	S	18,007.45	0.00	5.00	-5.00	90.0	-4.50
07/18/2018 368433820	VANDUSER, KEVIN	MF FIDELITY ADV CONSUMER STAPLES	S	40,799.02	0.00	5.00	-5.00	90.0	-4.50
07/18/2018 368433820	VANDUSER, KEVIN	MF FIDELITY ADV CONSUMER STAPLES	S	-35,952.40	0.00	-5.00	5.00	90.0	4.50
07/18/2018 368433820	VANDUSER, KEVIN	MF RUSSELL LIFEPOINTS GROWTH	S	-18,359.77	0.00	5.00	-5.00	90.0	-4.50
07/18/2018 368433820	VANDUSER, KEVIN	MF RUSSELL SHORT DURATION BOND FD	B	-14,992.55	0.00	5.00	-5.00	90.0	-4.50
07/06/2018 368434465	VAUGHAN, TAMARA	MF FIDELITY ADVISOR FUNDS	S	45,007.45	0.00	2.50	-2.50	90.0	-2.25
07/06/2018 368434465	VAUGHAN, TAMARA	MF FIDELITY ADVISOR FUNDS	S	40,007.45	0.00	2.50	-2.50	90.0	-2.25
07/06/2018 368434465	VAUGHAN, TAMARA	MF FIDELITY ADVISOR FUNDS	S	5,007.45	0.00	5.00	-5.00	90.0	-4.50
07/06/2018 368434465	VAUGHAN, TAMARA	MF FIDELITY ADVISOR FUNDS	S	5,007.45	0.00	5.00	-5.00	90.0	-4.50
07/06/2018 368434465	VAUGHAN, TAMARA	MF FIDELITY ADVISOR EMERGING MKT	S	10,007.45	0.00	5.00	-5.00	90.0	-4.50
07/06/2018 368434465	VAUGHAN, TAMARA	MF SMALLCAP WORLD FUND-C	S	40,007.45	0.00	5.00	-5.00	90.0	-4.50
07/03/2018 368441714	SMITH, CHAD	MF EUROPACIFIC GROWTH FUND CLASS C	S	9,507.45	0.00	5.00	-5.00	90.0	-4.50
07/03/2018 368441714	SMITH, CHAD	MF EUROPACIFIC GROWTH FUND CLASS C	S	-9,507.45	0.00	-5.00	5.00	90.0	4.50
07/03/2018 368441714	SMITH, CHAD	MF EUROPACIFIC GROWTH FUND CLASS C	S	9,507.45	95.00	5.00	90.00	90.0	81.00
07/03/2018 368441714	SMITH, CHAD	MF EUROPACIFIC GROWTH FUND CLASS C	S	-9,507.45	-95.00	-5.00	-90.00	90.0	-81.00
07/03/2018 368441714	SMITH, CHAD	MF EUROPACIFIC GROWTH FUND CLASS C	S	9,507.45	0.00	5.00	-5.00	90.0	-4.50
07/03/2018 368441714	SMITH, CHAD	MF FIDELITY ADVISOR FUNDS	S	20,007.45	0.00	5.00	-5.00	90.0	-4.50
07/03/2018 368441714	SMITH, CHAD	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-29,992.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018 584582617	POTTER, HEATH	MF FIDELITY ADVISOR FUNDS	S	-5,846.85	0.00	5.00	-5.00	90.0	-4.50
07/19/2018 584582617	POTTER, HEATH	MF FIDELITY ADVISOR FINANCIAL SERV	S	-3,262.22	0.00	5.00	-5.00	90.0	-4.50
07/19/2018 584582617	POTTER, HEATH	MF FIDELITY ADVISOR FUNDS	S	-4,202.41	0.00	5.00	-5.00	90.0	-4.50
07/19/2018 584582617	POTTER, HEATH	MF FIDELITY ADVISOR FUNDS	S	-3,693.31	0.00	5.00	-5.00	90.0	-4.50
07/19/2018 584582617	POTTER, HEATH	MF RUSSELL EMERGING MARKETS FD CL	S	-3,898.37	0.00	5.00	-5.00	90.0	-4.50
07/03/2018 646237068	(TOD), ASHLEY	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-292.55	0.00	5.00	-5.00	90.0	-4.50
07/10/2018 646242176	GLASS, NATHAN	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	140.00	0.00	2.50	-2.50	90.0	-2.25
07/10/2018 646270438	WEBER, BRAD	MF FIDELITY ADVISOR FUNDS	S	782.45	7.70	2.50	5.20	90.0	4.68

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/28/2018 677564434	HOLTZ, ROBERT LEO	MF EUROPACIFIC GROWTH FUND CLASS C	S	10,007.45	100.00	2.50	97.50	90.0	87.75
06/28/2018 677564434	HOLTZ, ROBERT LEO	MF FIDELITY ADVISOR FUNDS	S	7,007.45	70.00	2.50	67.50	90.0	60.75
06/28/2018 677564434	HOLTZ, ROBERT LEO	MF FIDELITY ADVISOR FINANCIAL SERV	S	10,007.45	100.00	2.50	97.50	90.0	87.75
06/28/2018 677564434	HOLTZ, ROBERT LEO	MF GUGGENHEIM DIRECT ALLOC FD C	S	10,007.45	100.00	5.00	95.00	90.0	85.50
06/28/2018 677564434	HOLTZ, ROBERT LEO	MF SMALLCAP WORLD FUND-C	S	10,007.45	100.00	5.00	95.00	90.0	85.50
06/28/2018 677573002	HOLTZ, IAN TIMOTHY	MF SMALLCAP WORLD FUND-C	S	4,007.45	40.00	5.00	35.00	90.0	31.50
06/28/2018 677576069	HOLTZ, BETSIE	MF SMALLCAP WORLD FUND-C	S	1,007.45	10.00	5.00	5.00	90.0	4.50
06/28/2018 677579620	HOLTZ, ENOCH TODD	MF EUROPACIFIC GROWTH FUND CLASS C	S	10,007.45	100.00	2.50	97.50	90.0	87.75
06/28/2018 677579620	HOLTZ, ENOCH TODD	MF FIDELITY ADVISOR FUNDS	S	7,007.45	70.00	2.50	67.50	90.0	60.75
06/28/2018 677579620	HOLTZ, ENOCH TODD	MF FIDELITY ADVISOR FINANCIAL SERV	S	10,007.45	100.00	2.50	97.50	90.0	87.75
06/28/2018 677579620	HOLTZ, ENOCH TODD	MF GUGGENHEIM DIRECT ALLOC FD C	S	10,007.45	100.00	5.00	95.00	90.0	85.50
06/28/2018 677579620	HOLTZ, ENOCH TODD	MF SMALLCAP WORLD FUND-C	S	10,007.45	100.00	5.00	95.00	90.0	85.50
06/28/2018 677607572	TAYLOR, KATELYN	MF EUROPACIFIC GROWTH FUND CLASS C	S	6,007.45	60.00	5.00	55.00	90.0	49.50
06/28/2018 677607572	TAYLOR, KATELYN	MF SMALLCAP WORLD FUND-C	S	10,007.45	100.00	5.00	95.00	90.0	85.50
* MUTUAL FUNDS SUBTOTAL *				\$265,427.04	\$1,157.70	\$167.50	\$990.20		\$891.18

PRODUCT CATEGORY: STOCKS

06/28/2018 306759781	RYLAN W GREEN	S NVIDIA CORPORATION	B	501.19	18.00	15.00	3.00	90.0	2.70
06/28/2018 368321042	HOLTZ, ENOCH TODD	S NORTHROP GRUMMAN CORP	B	1,579.75	35.00	15.00	20.00	90.0	18.00
07/19/2018 584582617	POTTER, HEATH	S ADVISORSHARES NEW TECH & MEDIA	S	-6,548.06	35.00	15.00	20.00	90.0	18.00
07/19/2018 584582617	POTTER, HEATH	S SPDR S& P AEROSPACE & DEFENSE	S	-1,797.35	35.00	15.00	20.00	90.0	18.00
* STOCKS SUBTOTAL *				\$-6,264.47	\$123.00	\$60.00	\$63.00		\$56.70

PRODUCT CATEGORY: MISCELLANEOUS

06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677564434	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677564434	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677564434	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677564434	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677564434	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677573002	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677576069	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677579620	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677579620	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677579620	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677579620	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677579620	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677607572	S	0.00	5.00	0.00	5.00	90.0	4.50
06/29/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 677607572	S	0.00	5.00	0.00	5.00	90.0	4.50
07/05/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646237068	S	0.00	5.00	0.00	5.00	90.0	4.50
07/05/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368441714	S	0.00	5.00	0.00	5.00	90.0	4.50
07/05/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368441714	S	0.00	5.00	0.00	5.00	90.0	4.50
07/05/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368441714	S	0.00	5.00	0.00	5.00	90.0	4.50
07/09/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368441714	S	0.00	-5.00	0.00	-5.00	90.0	-4.50
07/09/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368441714	S	0.00	5.00	0.00	5.00	90.0	4.50
07/09/2018 a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368434465	S	0.00	5.00	0.00	5.00	90.0	4.50

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07/09/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368434465	S	0.00	5.00	0.00	5.00	90.0	4.50
07/09/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368434465	S	0.00	5.00	0.00	5.00	90.0	4.50
07/09/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368434465	S	0.00	5.00	0.00	5.00	90.0	4.50
07/09/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368434465	S	0.00	5.00	0.00	5.00	90.0	4.50
07/09/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368434465	S	0.00	5.00	0.00	5.00	90.0	4.50
07/11/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368441714	S	0.00	-5.00	0.00	-5.00	90.0	-4.50
07/11/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368441714	S	0.00	5.00	0.00	5.00	90.0	4.50
07/11/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 338732669	S	0.00	5.00	0.00	5.00	90.0	4.50
07/11/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 338732669	S	0.00	5.00	0.00	5.00	90.0	4.50
07/11/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 338732669	S	0.00	5.00	0.00	5.00	90.0	4.50
07/11/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 646270438	S	0.00	10.00	0.00	10.00	90.0	9.00
07/19/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368433820	S	0.00	5.00	0.00	5.00	90.0	4.50
07/19/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368433820	S	0.00	5.00	0.00	5.00	90.0	4.50
07/19/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368433820	S	0.00	5.00	0.00	5.00	90.0	4.50
07/19/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368433820	S	0.00	5.00	0.00	5.00	90.0	4.50
07/20/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368433820	S	0.00	-5.00	0.00	-5.00	90.0	-4.50
07/20/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 368433820	S	0.00	5.00	0.00	5.00	90.0	4.50
07/20/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 584582617	S	0.00	5.00	0.00	5.00	90.0	4.50
07/20/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 584582617	S	0.00	5.00	0.00	5.00	90.0	4.50
07/20/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 584582617	S	0.00	5.00	0.00	5.00	90.0	4.50
07/20/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 584582617	S	0.00	5.00	0.00	5.00	90.0	4.50
07/20/2018	a03693576	GREEN-D222, KENNETH MI MUTUAL FUND MISC FEE 584582617	S	0.00	5.00	0.00	5.00	90.0	4.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$190.00	\$0.00	\$190.00		\$171.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	16.47	0.00	16.47	90.0	14.82
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	17.73	0.00	17.73	90.0	15.96
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	26.57	0.00	26.57	90.0	23.91
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	49.42	0.00	49.42	90.0	44.48
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	53.20	0.00	53.20	90.0	47.88
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	79.72	0.00	79.72	90.0	71.75
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	5.52	0.00	5.52	90.0	4.97
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	11.60	0.00	11.60	90.0	10.44
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	16.57	0.00	16.57	90.0	14.91
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	19.30	0.00	19.30	90.0	17.37
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	34.79	0.00	34.79	90.0	31.31
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	41.93	0.00	41.93	90.0	37.74
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	57.90	0.00	57.90	90.0	52.11
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	66.56	0.00	66.56	90.0	59.90
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	125.80	0.00	125.80	90.0	113.22
07/10/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	199.69	0.00	199.69	90.0	179.72
07/23/2018	mfc693576	GREEN KEN 693576	MFT AIM MODERATE ALLOCATION - CLASS B	0.00	11.64	0.00	11.64	90.0	10.48
07/23/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	5.80	0.00	5.80	90.0	5.22
07/23/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	5.80	0.00	5.80	90.0	5.22

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07/23/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	8.71	0.00	8.71	90.0	7.84
07/23/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	8.71	0.00	8.71	90.0	7.84
07/23/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	10.06	0.00	10.06	90.0	9.05
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C B	0.00	33.47	0.00	33.47	90.0	30.12
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	0.69	0.00	0.69	90.0	0.62
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	0.69	0.00	0.69	90.0	0.62
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	1.11	0.00	1.11	90.0	1.00
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	1.47	0.00	1.47	90.0	1.32
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	3.96	0.00	3.96	90.0	3.56
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	4.66	0.00	4.66	90.0	4.19
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	4.88	0.00	4.88	90.0	4.39
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	13.95	0.00	13.95	90.0	12.56
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	2.47	0.00	2.47	90.0	2.22
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	2.47	0.00	2.47	90.0	2.22
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	3.09	0.00	3.09	90.0	2.78
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	3.25	0.00	3.25	90.0	2.93
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	3.34	0.00	3.34	90.0	3.01
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	4.01	0.00	4.01	90.0	3.61
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	6.18	0.00	6.18	90.0	5.56
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK B	0.00	0.83	0.00	0.83	90.0	0.75
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK B	0.00	2.62	0.00	2.62	90.0	2.36
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	2.85	0.00	2.85	90.0	2.57
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	4.41	0.00	4.41	90.0	3.97
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	4.55	0.00	4.55	90.0	4.10
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	5.25	0.00	5.25	90.0	4.73
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	5.25	0.00	5.25	90.0	4.73
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	5.31	0.00	5.31	90.0	4.78
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	5.58	0.00	5.58	90.0	5.02
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	7.08	0.00	7.08	90.0	6.37
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	7.97	0.00	7.97	90.0	7.17
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	9.74	0.00	9.74	90.0	8.77
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	11.21	0.00	11.21	90.0	10.09
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	11.21	0.00	11.21	90.0	10.09
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	17.71	0.00	17.71	90.0	15.94
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	25.11	0.00	25.11	90.0	22.60
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	44.28	0.00	44.28	90.0	39.85
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B	0.00	44.28	0.00	44.28	90.0	39.85
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL B	0.00	3.58	0.00	3.58	90.0	3.22
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL B	0.00	4.09	0.00	4.09	90.0	3.68
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL B	0.00	16.47	0.00	16.47	90.0	14.82
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL B	0.00	20.18	0.00	20.18	90.0	18.16
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME B	0.00	6.81	0.00	6.81	90.0	6.13
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	0.90	0.00	0.90	90.0	0.81
07/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	6.83	0.00	6.83	90.0	6.15

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.01	0.00	9.01	90.0	8.11
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.30	0.00	9.30	90.0	8.37
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.30	0.00	9.30	90.0	8.37
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.04	0.00	18.04	90.0	16.24
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.04	0.00	18.04	90.0	16.24
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	26.86	0.00	26.86	90.0	24.17
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	33.45	0.00	33.45	90.0	30.11
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.96	0.00	5.96	90.0	5.36
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.37	0.00	0.37	90.0	0.33
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	1.10	0.00	1.10	90.0	0.99
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.35	0.00	2.35	90.0	2.12
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.35	0.00	2.35	90.0	2.12
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.14	0.00	3.14	90.0	2.83
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	11.48	0.00	11.48	90.0	10.33
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	6.73	0.00	6.73	90.0	6.06
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.66	0.00	0.66	90.0	0.59
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.01	0.00	1.01	90.0	0.91
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.03	0.00	1.03	90.0	0.93
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.07	0.00	1.07	90.0	0.96
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.81	0.00	1.81	90.0	1.63
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.82	0.00	2.82	90.0	2.54
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.61	0.00	5.61	90.0	5.05
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.65	0.00	2.65	90.0	2.39
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	4.59	0.00	4.59	90.0	4.13
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	5.42	0.00	5.42	90.0	4.88
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02	90.0	0.02
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.19	0.00	5.19	90.0	4.67
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.19	0.00	5.19	90.0	4.67
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.17	0.00	0.17	90.0	0.15
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	90.0	0.41
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	90.0	0.41
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.55	0.00	0.55	90.0	0.50
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.62	0.00	0.62	90.0	0.56
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72	90.0	0.65
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10	90.0	0.99
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54	90.0	1.39
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.79	0.00	1.79	90.0	1.61
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.10	0.00	2.10	90.0	1.89
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.28	0.00	2.28	90.0	2.05
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.98	0.00	2.98	90.0	2.68
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.98	0.00	2.98	90.0	2.68
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.98	0.00	2.98	90.0	2.68
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06	90.0	2.75

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.38	0.00	3.38	90.0	3.04
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.57	0.00	3.57	90.0	3.21
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.85	0.00	3.85	90.0	3.47
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.06	0.00	4.06	90.0	3.65
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.51	0.00	4.51	90.0	4.06
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.81	0.00	4.81	90.0	4.33
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.85	0.00	4.85	90.0	4.37
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.66	0.00	5.66	90.0	5.09
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.78	0.00	5.78	90.0	5.20
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.84	0.00	5.84	90.0	5.26
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.42	0.00	6.42	90.0	5.78
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.63	0.00	6.63	90.0	5.97
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.78	0.00	6.78	90.0	6.10
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.35	0.00	8.35	90.0	7.52
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.37	0.00	8.37	90.0	7.53
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.40	0.00	8.40	90.0	7.56
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.45	0.00	8.45	90.0	7.61
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.46	0.00	8.46	90.0	7.61
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.04	0.00	9.04	90.0	8.14
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.33	0.00	9.33	90.0	8.40
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.82	0.00	9.82	90.0	8.84
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.53	0.00	10.53	90.0	9.48
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.53	0.00	10.53	90.0	9.48
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.82	0.00	10.82	90.0	9.74
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.90	0.00	11.90	90.0	10.71
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.36	0.00	12.36	90.0	11.12
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.36	0.00	12.36	90.0	11.12
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.58	0.00	12.58	90.0	11.32
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.58	0.00	12.58	90.0	11.32
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.00	0.00	14.00	90.0	12.60
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.32	0.00	16.32	90.0	14.69
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.44	0.00	16.44	90.0	14.80
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.83	0.00	17.83	90.0	16.05
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.20	0.00	18.20	90.0	16.38
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.38	0.00	18.38	90.0	16.54
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.99	0.00	20.99	90.0	18.89
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.24	0.00	21.24	90.0	19.12
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.58	0.00	22.58	90.0	20.32
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.81	0.00	29.81	90.0	26.83
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.80	0.00	30.80	90.0	27.72
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.80	0.00	30.80	90.0	27.72
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	40.83	0.00	40.83	90.0	36.75
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	141.77	0.00	141.77	90.0	127.59
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	189.22	0.00	189.22	90.0	170.30

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	206.51	0.00	206.51	90.0	185.86
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30	90.0	0.27
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30	90.0	0.27
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30	90.0	0.27
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.64	0.00	0.64	90.0	0.58
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99	90.0	0.89
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99	90.0	0.89
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46	90.0	1.31
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46	90.0	1.31
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.66	0.00	1.66	90.0	1.49
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.93	0.00	1.93	90.0	1.74
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.93	0.00	1.93	90.0	1.74
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.07	0.00	2.07	90.0	1.86
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.07	0.00	2.07	90.0	1.86
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	90.0	1.94
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.89	0.00	2.89	90.0	2.60
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.38	0.00	3.38	90.0	3.04
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23	90.0	3.81
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.53	0.00	8.53	90.0	7.68
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.38	0.00	22.38	90.0	20.14
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.95	0.00	23.95	90.0	21.56
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.70	0.00	25.70	90.0	23.13
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.70	0.00	25.70	90.0	23.13
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44	90.0	0.40
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.60	0.00	5.60	90.0	5.04
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	5.18	0.00	5.18	90.0	4.66
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.20	0.00	9.20	90.0	8.28
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21	90.0	0.19
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.94	0.00	5.94	90.0	5.35
07/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	39.18	0.00	39.18	90.0	35.26
07/23/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	5.03	0.00	5.03	90.0	4.53
07/23/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	11.46	0.00	11.46	90.0	10.31
07/23/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	33.63	0.00	33.63	90.0	30.27
07/23/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	57.31	0.00	57.31	90.0	51.58
07/23/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	27.46	0.00	27.46	90.0	24.71
07/23/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	36.12	0.00	36.12	90.0	32.51
07/23/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	36.65	0.00	36.65	90.0	32.99
07/23/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	54.81	0.00	54.81	90.0	49.33
07/23/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.26	0.00	0.26	90.0	0.23
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	1.29	0.00	1.29	90.0	1.16
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.20	0.00	2.20	90.0	1.98

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A B		0.00	0.66	0.00	0.66	90.0	0.59
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A B		0.00	1.11	0.00	1.11	90.0	1.00
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	3.87	0.00	3.87	90.0	3.48
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	4.13	0.00	4.13	90.0	3.72
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	5.28	0.00	5.28	90.0	4.75
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	6.79	0.00	6.79	90.0	6.11
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	7.50	0.00	7.50	90.0	6.75
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	7.50	0.00	7.50	90.0	6.75
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	10.33	0.00	10.33	90.0	9.30
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	14.13	0.00	14.13	90.0	12.72
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	20.73	0.00	20.73	90.0	18.66
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	1.93	0.00	1.93	90.0	1.74
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	2.06	0.00	2.06	90.0	1.85
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	2.64	0.00	2.64	90.0	2.38
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	3.39	0.00	3.39	90.0	3.05
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	7.06	0.00	7.06	90.0	6.35
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP B		0.00	5.05	0.00	5.05	90.0	4.55
07/23/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP B		0.00	8.74	0.00	8.74	90.0	7.87
07/23/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C B		0.00	4.56	0.00	4.56	90.0	4.10
07/23/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C B		0.00	4.56	0.00	4.56	90.0	4.10
07/23/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C B		0.00	4.99	0.00	4.99	90.0	4.49
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD B		0.00	2.78	0.00	2.78	90.0	2.50
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.13	0.00	0.13	90.0	0.12
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.33	0.00	0.33	90.0	0.30
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.77	0.00	0.77	90.0	0.69
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.97	0.00	0.97	90.0	0.87
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.97	0.00	0.97	90.0	0.87
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.98	0.00	0.98	90.0	0.88
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.00	0.00	1.00	90.0	0.90
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.21	0.00	1.21	90.0	1.09
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.27	0.00	1.27	90.0	1.14
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.78	0.00	1.78	90.0	1.60
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.93	0.00	1.93	90.0	1.74
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.07	0.00	2.07	90.0	1.86
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.30	0.00	2.30	90.0	2.07
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.30	0.00	2.30	90.0	2.07
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.31	0.00	2.31	90.0	2.08
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.34	0.00	2.34	90.0	2.11
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.67	0.00	2.67	90.0	2.40
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.72	0.00	2.72	90.0	2.45
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.35	0.00	3.35	90.0	3.02
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	4.00	0.00	4.00	90.0	3.60
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	4.79	0.00	4.79	90.0	4.31
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.88	0.00	5.88	90.0	5.29

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	5.88	0.00	5.88	90.0	5.29
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	6.49	0.00	6.49	90.0	5.84
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	8.18	0.00	8.18	90.0	7.36
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	12.12	0.00	12.12	90.0	10.91
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	15.81	0.00	15.81	90.0	14.23
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	15.81	0.00	15.81	90.0	14.23
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	53.73	0.00	53.73	90.0	48.36
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	2.75	0.00	2.75	90.0	2.48
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	5.44	0.00	5.44	90.0	4.90
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	39.41	0.00	39.41	90.0	35.47
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	4.06	0.00	4.06	90.0	3.65
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	4.49	0.00	4.49	90.0	4.04
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	9.26	0.00	9.26	90.0	8.33
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	29.77	0.00	29.77	90.0	26.79
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	10.70	0.00	10.70	90.0	9.63
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	12.37	0.00	12.37	90.0	11.13
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	68.47	0.00	68.47	90.0	61.62
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	3.82	0.00	3.82	90.0	3.44
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	16.43	0.00	16.43	90.0	14.79
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.86	0.00	0.86	90.0	0.77
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.94	0.00	0.94	90.0	0.85
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	1.98	0.00	1.98	90.0	1.78
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	3.00	0.00	3.00	90.0	2.70
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	6.05	0.00	6.05	90.0	5.45
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	12.23	0.00	12.23	90.0	11.01
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	30.33	0.00	30.33	90.0	27.30
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	30.33	0.00	30.33	90.0	27.30
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	43.60	0.00	43.60	90.0	39.24
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH B	0.00	15.12	0.00	15.12	90.0	13.61
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	17.73	0.00	17.73	90.0	15.96
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.06	0.00	0.06	90.0	0.05
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.39	0.00	0.39	90.0	0.35
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.43	0.00	0.43	90.0	0.39
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.63	0.00	0.63	90.0	0.57
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.67	0.00	0.67	90.0	0.60
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.72	0.00	0.72	90.0	0.65
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.73	0.00	0.73	90.0	0.66
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.79	0.00	0.79	90.0	0.71
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.97	0.00	0.97	90.0	0.87
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.18	0.00	1.18	90.0	1.06
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.19	0.00	1.19	90.0	1.07
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.23	0.00	1.23	90.0	1.11
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.33	0.00	1.33	90.0	1.20
07/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.54	0.00	1.54	90.0	1.39

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07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.68	0.00	1.68	90.0	1.51
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.29	0.00	2.29	90.0	2.06
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.37	0.00	2.37	90.0	2.13
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.60	0.00	2.60	90.0	2.34
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	90.0	2.61
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	90.0	2.61
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	90.0	2.61
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.92	0.00	2.92	90.0	2.63
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.06	0.00	3.06	90.0	2.75
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.07	0.00	3.07	90.0	2.76
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.11	0.00	3.11	90.0	2.80
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.23	0.00	3.23	90.0	2.91
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.75	0.00	3.75	90.0	3.38
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.08	0.00	4.08	90.0	3.67
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.26	0.00	4.26	90.0	3.83
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.33	0.00	4.33	90.0	3.90
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.33	0.00	4.33	90.0	3.90
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.79	0.00	4.79	90.0	4.31
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.98	0.00	4.98	90.0	4.48
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.41	0.00	5.41	90.0	4.87
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.48	0.00	5.48	90.0	4.93
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.72	0.00	5.72	90.0	5.15
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.72	0.00	5.72	90.0	5.15
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.94	0.00	5.94	90.0	5.35
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.13	0.00	6.13	90.0	5.52
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.60	0.00	6.60	90.0	5.94
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.61	0.00	6.61	90.0	5.95
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.80	0.00	6.80	90.0	6.12
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.92	0.00	6.92	90.0	6.23
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.13	0.00	7.13	90.0	6.42
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.30	0.00	7.30	90.0	6.57
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.63	0.00	7.63	90.0	6.87
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.52	0.00	8.52	90.0	7.67
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.96	0.00	8.96	90.0	8.06
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.30	0.00	9.30	90.0	8.37
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.35	0.00	9.35	90.0	8.42
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.77	0.00	9.77	90.0	8.79
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.99	0.00	9.99	90.0	8.99
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.00	0.00	10.00	90.0	9.00
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.26	0.00	10.26	90.0	9.23
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.56	0.00	10.56	90.0	9.50
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.52	0.00	12.52	90.0	11.27
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.31	0.00	13.31	90.0	11.98
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.52	0.00	14.52	90.0	13.07

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.85	0.00	14.85	90.0	13.37
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.99	0.00	14.99	90.0	13.49
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.41	0.00	15.41	90.0	13.87
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.20	0.00	16.20	90.0	14.58
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.23	0.00	16.23	90.0	14.61
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.71	0.00	16.71	90.0	15.04
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.94	0.00	17.94	90.0	16.15
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.59	0.00	18.59	90.0	16.73
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.92	0.00	18.92	90.0	17.03
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.32	0.00	20.32	90.0	18.29
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	24.98	0.00	24.98	90.0	22.48
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.53	0.00	26.53	90.0	23.88
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.31	0.00	28.31	90.0	25.48
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.88	0.00	28.88	90.0	25.99
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	36.83	0.00	36.83	90.0	33.15
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.84	0.00	53.84	90.0	48.46
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.84	0.00	53.84	90.0	48.46
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	77.78	0.00	77.78	90.0	70.00
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	86.80	0.00	86.80	90.0	78.12
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	148.67	0.00	148.67	90.0	133.80
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	204.86	0.00	204.86	90.0	184.37
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.60	0.00	4.60	90.0	4.14
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.06	0.00	21.06	90.0	18.95
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.06	0.00	21.06	90.0	18.95
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.41	0.00	33.41	90.0	30.07
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.18	0.00	6.18	90.0	5.56
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.01	0.00	8.01	90.0	7.21
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	22.61	0.00	22.61	90.0	20.35
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	18.43	0.00	18.43	90.0	16.59
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	31.22	0.00	31.22	90.0	28.10
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	62.88	0.00	62.88	90.0	56.59
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	68.21	0.00	68.21	90.0	61.39
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.72	0.00	5.72	90.0	5.15
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	22.39	0.00	22.39	90.0	20.15
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	60.39	0.00	60.39	90.0	54.35
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	89.97	0.00	89.97	90.0	80.97
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.56	0.00	17.56	90.0	15.80
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.95	0.00	24.95	90.0	22.46
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	5.98	0.00	5.98	90.0	5.38
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.04	0.00	6.04	90.0	5.44
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.82	0.00	6.82	90.0	6.14
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	8.58	0.00	8.58	90.0	7.72
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	9.36	0.00	9.36	90.0	8.42
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	19.98	0.00	19.98	90.0	17.98

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	29.93	0.00	29.93	90.0	26.94
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	75.51	0.00	75.51	90.0	67.96
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.69	0.00	0.69	90.0	0.62
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.49	0.00	2.49	90.0	2.24
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	3.05	0.00	3.05	90.0	2.75
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	3.05	0.00	3.05	90.0	2.75
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	3.27	0.00	3.27	90.0	2.94
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	4.30	0.00	4.30	90.0	3.87
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	6.19	0.00	6.19	90.0	5.57
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	12.17	0.00	12.17	90.0	10.95
07/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	48.01	0.00	48.01	90.0	43.21
07/23/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B		0.00	6.79	0.00	6.79	90.0	6.11
07/23/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B		0.00	6.79	0.00	6.79	90.0	6.11
07/23/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B		0.00	0.60	0.00	0.60	90.0	0.54
07/23/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B		0.00	0.60	0.00	0.60	90.0	0.54
07/23/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B		0.00	10.75	0.00	10.75	90.0	9.68
07/23/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B		0.00	12.92	0.00	12.92	90.0	11.63
07/23/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B		0.00	12.92	0.00	12.92	90.0	11.63
07/23/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B		0.00	15.78	0.00	15.78	90.0	14.20
07/23/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B		0.00	26.78	0.00	26.78	90.0	24.10
07/23/2018	mfc693576 GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF B		0.00	0.10	0.00	0.10	90.0	0.09
07/23/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C B		0.00	5.62	0.00	5.62	90.0	5.06
07/23/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C B		0.00	6.82	0.00	6.82	90.0	6.14
07/23/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C B		0.00	6.82	0.00	6.82	90.0	6.14
07/23/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND B		0.00	0.79	0.00	0.79	90.0	0.71
07/23/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND B		0.00	1.13	0.00	1.13	90.0	1.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,758.38	\$0.00	\$5,758.38		\$5,182.65
*** CLEARING TRANSACTIONS TOTAL ***				\$259,162.57	\$7,229.08	\$227.50	\$7,001.58		\$6,301.53

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/23/2018	00087237609	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
07/23/2018	00087237615	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
07/17/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/17/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
07/17/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
07/17/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	36.34	0.36	0.00	0.36	90.0	0.32
07/17/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/17/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
07/17/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
07/17/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	12.11	0.12	0.00	0.12	90.0	0.11
07/17/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/17/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/17/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	24.23	0.24	0.00	0.24	90.0	0.22
07/17/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
07/17/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV EMERGING MKTS-CL C B	B	29.50	0.30	0.00	0.30	90.0	0.27
07/17/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV EMERGING MKTS-CL C B	B	6.06	0.06	0.00	0.06	90.0	0.05
07/17/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV ASSET MANAGER 60% B	B	59.00	0.59	0.00	0.59	90.0	0.53
07/17/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV ASSET MANAGER 60% B	B	12.09	0.12	0.00	0.12	90.0	0.11
07/17/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/17/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS	B	6.06	0.06	0.00	0.06	90.0	0.05
07/17/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B	B	6.06	0.06	0.00	0.06	90.0	0.05
07/17/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B	B	29.50	0.30	0.00	0.30	90.0	0.27
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.89	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.89	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	11.32	0.11	0.00	0.11	90.0	0.10
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	11.33	0.11	0.00	0.11	90.0	0.10
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.89	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.88	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV STRATEGIC INCOME	B	3.78	0.04	0.00	0.04	90.0	0.04
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV STRATEGIC INCOME	B	3.78	0.04	0.00	0.04	90.0	0.04
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.89	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.89	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	7.56	0.08	0.00	0.08	90.0	0.07
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	7.56	0.08	0.00	0.08	90.0	0.07
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.89	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.89	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV ASSET MANAGER 60% B	B	3.78	0.04	0.00	0.04	90.0	0.04
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV ASSET MANAGER 60% B	B	3.78	0.04	0.00	0.04	90.0	0.04
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY EMERGING MARKETS	B	1.89	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486525189	JONES, SUNDEE MF FIDELITY EMERGING MARKETS	B	1.89	0.02	0.00	0.02	90.0	0.02
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.84	0.03	0.00	0.03	90.0	0.03
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME	B	5.71	0.06	0.00	0.06	90.0	0.05
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME	B	5.69	0.06	0.00	0.06	90.0	0.05
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60% B	B	5.71	0.06	0.00	0.06	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/17/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.71	0.06	0.00	0.06	90.0	0.05
07/17/2018 01486528837	TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018 01486528837	TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018 01486528837	TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018 01486528837	TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.86	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/17/2018 03900188031	KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
* MUTUAL FUNDS SUBTOTAL *				\$1,257.91	\$12.69	\$0.00	\$12.69		\$11.47
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/09/2018 00009192839	MATTHEWS, JOAN	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	43.13	0.00	43.13	90.0	38.82
07/09/2018 00009534744	COLLIN CLAY POA,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.02	0.00	2.02	90.0	1.82
07/09/2018 00009534744	COLLIN CLAY POA,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.43	0.00	1.43	90.0	1.29
07/09/2018 00009534744	COLLIN CLAY POA,	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	3.77	0.00	3.77	90.0	3.39
07/09/2018 00026154600	LEWIS TOD, LOIS	MFT DEUTSCHE GNMA FUND-A	B	0.00	2.67	0.00	2.67	90.0	2.40
07/09/2018 00089048813	BERVEN, JULIA	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	6.14	0.00	6.14	90.0	5.53
07/09/2018 00916089453	LEWIS, LOIS	MFT DEUTSCHE GNMA FUND-A	B	0.00	4.13	0.00	4.13	90.0	3.72
07/09/2018 00916089454	LEWIS, CLEO	MFT DEUTSCHE GNMA FUND-A	B	0.00	7.63	0.00	7.63	90.0	6.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$70.92	\$0.00	\$70.92		\$63.84
*** DIRECT TRANSACTIONS TOTAL ***				\$1,257.91	\$83.61	\$0.00	\$83.61		\$75.31

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>									
BROKER: FIRST INVESTMENT GREEN C-421199 #171									
07/12/2018 153007460	THOMPSON TTEE,	MF THE GROWTH FUND OF AMERICA-C	B	-246.28	0.00	2.50	-2.50		-2.25
07/27/2018 153007460	THOMPSON TTEE,	MF NATIXIS US EQUITY OPPORTUNITIES	B	-746.28	0.00	2.50	-2.50		-2.25
07/02/2018 153614381	BILYEU, JANET	MF FIDELITY ADVISOR FUNDS	S	1,503.73	15.00	2.50	12.50		11.25
07/02/2018 153614381	BILYEU, JANET	MF FIDELITY ADVISOR FUNDS	S	1,503.73	15.00	2.50	12.50		11.25
07/02/2018 153614381	BILYEU, JANET	MF FIDELITY ADVISOR FUNDS	S	5,003.73	50.00	2.50	47.50		42.75
07/02/2018 153614381	BILYEU, JANET	MF RUSSELL TAX MANAGED US LARGE	S	5,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 153614381	BILYEU, JANET	MF RUSSELL TAX MGD US MID & SMALL	S	8,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 153614381	BILYEU, JANET	MF RUSSELL TAX-MANAGED INTL EQUITY	S	4,003.73	0.00	2.50	-2.50		-2.25
07/20/2018 184276487	CLARK (TOD), BETTY	MF FIDELITY ADVISOR EMERGING MKT	S	50,003.73	0.00	2.50	-2.50		-2.25
07/20/2018 184276487	CLARK (TOD), BETTY	MF RUSSELL US CORE EQUITY FD CL C	B	-49,996.28	0.00	2.50	-2.50		-2.25
07/11/2018 214791369	BARNHILL CUST,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	103.73	5.00	1.25	3.75		3.38
07/16/2018 306806014	GARDNER TOD, NELDA	MF RUSSELL SHORT DURATION BOND FD	B	-9,996.28	0.00	2.50	-2.50		-2.25
07/06/2018 368285145	MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-496.28	0.00	2.50	-2.50		-2.25
07/24/2018 368303053	WINKLER, LOSSON	MF VANGUARD 500 INDEX FD ADMIRAL	B	-13,996.28	0.00	2.50	-2.50		-2.25
06/26/2018 368322435	WILSON, JAMES	MF EUROPACIFIC GROWTH FUND CLASS C	S	-49,501.23	-500.00	-2.50	-497.50		-447.75
06/26/2018 368322435	WILSON, JAMES	MF EUROPACIFIC GROWTH FUND CLASS C	S	-50,003.73	0.00	-2.50	2.50		2.25
06/26/2018 368322435	WILSON, JAMES	MF EUROPACIFIC GROWTH FUND CLASS C	S	49,501.23	500.00	2.50	497.50		447.75
06/26/2018 368322435	WILSON, JAMES	MF EUROPACIFIC GROWTH FUND CLASS C	S	50,001.23	500.00	2.50	497.50		447.75
07/03/2018 368356115	TUCKER, JOYCE	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-246.28	0.00	2.50	-2.50		-2.25
07/03/2018 368368292	COUNTERMAN, JULIE	MF LOOMIS STRATEGIC INCOME FUND-A	B	-496.28	0.00	2.50	-2.50		-2.25
07/18/2018 368430092	SR, WILLIAM BURGESS	MF RUSSELL US CORE EQUITY FD CL C	B	-7,496.28	0.00	2.50	-2.50		-2.25
07/20/2018 368430947	CLARK, BETTY JO	MF FIDELITY ADVISOR EMERGING MKT	S	50,003.73	0.00	2.50	-2.50		-2.25
07/20/2018 368430947	CLARK, BETTY JO	MF RUSSELL US CORE EQUITY FD CL C	B	-49,996.28	0.00	2.50	-2.50		-2.25
07/09/2018 368435760	JOHNSTONE, KATHY	MF RUSSELL LIFEPOINTS GROWTH	B	-996.28	0.00	2.50	-2.50		-2.25
07/02/2018 368436244	WEST, DENZIL	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-2,496.28	0.00	2.50	-2.50		-2.25
07/13/2018 368436714	BENTLEY, MERLIN	MF RUSSELL US CORE EQUITY FD CL C	B	-496.28	0.00	2.50	-2.50		-2.25
07/02/2018 368437183	SHELTS, GROVER	MF RUSSELL US CORE EQUITY FD CL C	B	-9,996.28	0.00	2.50	-2.50		-2.25
07/16/2018 368437976	GARDNER, NELDA JO	MF RUSSELL US DEFENSIVE EQUITY FD	B	-1,496.28	0.00	2.50	-2.50		-2.25
07/03/2018 368442608	SCHMITT, PETER	MF RUSSELL US CORE EQUITY FD CL C	B	-24,996.28	0.00	2.50	-2.50		-2.25
06/28/2018 368459776	SMITH, JUDY	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-996.28	0.00	2.50	-2.50		-2.25
07/02/2018 368460345	SWITZ, MARCIA	MF RUSSELL EQUITY I FD CL S	B	-4,996.28	0.00	2.50	-2.50		-2.25
07/10/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	400.00	0.00	1.25	-1.25		-1.13
07/02/2018 399465225	JAMES, SANDRA	MF FIDELITY ADVISOR EMERGING MKT	S	2,503.73	25.00	2.50	22.50		20.25
07/02/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX MANAGED US LARGE	S	4,003.73	0.00	1.25	-1.25		-1.13
07/02/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX MGD US MID & SMALL	S	3,503.73	0.00	1.25	-1.25		-1.13
07/02/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX-MANAGED INTL EQUITY	S	4,503.73	0.00	1.25	-1.25		-1.13
07/03/2018 646458539	REYES, MARITZA	MF AIM CHARTER FUND - CLASS A	B	-246.28	0.00	2.50	-2.50		-2.25
07/03/2018 676590949	(TOD), DANNY	MF RUSSELL US CORE EQUITY FD CL C	S	-438.50	0.00	2.50	-2.50		-2.25
07/18/2018 677231229	SCHMITT, ROSEMARY	MF RUSSELL US CORE EQUITY FD CL C	B	-2,496.28	0.00	2.50	-2.50		-2.25
07/20/2018 706741791	TURNER, BETTY	MF RUSSELL US CORE EQUITY FD CL C	B	-4,996.28	0.00	2.50	-2.50		-2.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018 706842463	JOYCE PHI, THE R	MF EUROPACIFIC GROWTH FUND CLASS C S	S	25,003.73	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF EUROPACIFIC GROWTH FUND CLASS C S	S	-25,003.73	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF EUROPACIFIC GROWTH FUND CLASS C S	S	25,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	25,003.73	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	25,003.73	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FINANCIAL SERV S	S	25,003.73	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,003.73	500.00	2.50	497.50		447.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR EMERGING MKT S	S	62,503.73	625.00	2.50	622.50		560.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR EMERGING MKT S	S	-62,503.73	-625.00	-2.50	-622.50		-560.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	-50,003.73	-500.00	-2.50	-497.50		-447.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FINANCIAL SERV S	S	-25,003.73	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	-25,003.73	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	-25,003.73	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	25,001.23	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	25,001.23	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FINANCIAL SERV S	S	25,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR EMERGING MKT S	S	62,503.73	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF RUSSELL COMMODITY STRATEGIES FD S	S	12,503.73	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF RUSSELL TAX MANAGED US LARGE S	S	75,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF RUSSELL TAX MGD US MID & SMALL S	S	75,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF RUSSELL TAX-MANAGED INTL EQUITY S	S	75,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF SMALLCAP WORLD FUND-C	S	25,003.73	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF SMALLCAP WORLD FUND-C	S	-25,003.73	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF SMALLCAP WORLD FUND-C	S	25,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF THE GROWTH FUND OF AMERICA-C	S	25,003.73	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF THE GROWTH FUND OF AMERICA-C	S	-25,003.73	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF THE GROWTH FUND OF AMERICA-C	S	25,003.73	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADV CONSUMER STAPLES S	S	2,503.73	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADV TECHNOLOGY CL A S	S	2,503.73	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADV NEW INSIGHTS-CL A S	S	2,503.73	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADVISOR BIOTECH FD CL S	S	2,503.73	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADV EMERGING MRKTS INC S	S	2,503.73	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF SMALLCAP WORLD FUND-A	S	2,503.73	0.00	2.50	-2.50		-2.25
07/02/2018 799773899	WILSON, JAMES	MF RUSSELL TAX MANAGED US LARGE S	S	4,003.73	0.00	2.50	-2.50		-2.25
07/02/2018 799773899	WILSON, JAMES	MF RUSSELL TAX MGD US MID & SMALL S	S	3,503.73	0.00	2.50	-2.50		-2.25
07/02/2018 799773899	WILSON, JAMES	MF RUSSELL TAX-MANAGED INTL EQUITY S	S	2,503.73	0.00	2.50	-2.50		-2.25
07/10/2018 799778258	WILSON (TOD), LISA	MF FIDELITY ADVISOR FUNDS	S	46.23	0.00	1.25	-1.25		-1.13
07/09/2018 800080430	WHITE, KATHRYN	MF RUSSELL INTER DEV MKTS FD CL C S	S	35,003.73	0.00	2.50	-2.50		-2.25
07/23/2018 800356866	WEST, DENZIL	MF RUSSELL US CORE EQUITY FD CL C S	S	503.73	0.00	1.25	-1.25		-1.13
07/20/2018 184276487	CLARK (TOD), BETTY	S MID-CON ENERGY PARTNERS, LP	S	-3,421.23	17.50	7.50	10.00		9.00
07/24/2018 368303053	WINKLER, LOSSON	S KKR & CO LP	B	13,761.23	17.50	7.50	10.00		9.00
07/11/2018 368346223	TRIBBLE, ERYN	S BP PLC-SPONS ADR	S	-3,424.11	17.50	7.50	10.00		9.00
07/11/2018 368355894	TRIBBLE, MICHAEL	S BP PLC-SPONS ADR	S	-1,701.57	17.50	7.50	10.00		9.00

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018 706842463	JOYCE PHI, THE R	S AMAZON.COM INC	B	8,525.83	9.00	7.50	1.50		1.35
07/02/2018 706842463	JOYCE PHI, THE R	S DIREXION DAILY INDIA MSCI INDIA	B	3,613.68	9.00	7.50	1.50		1.35
07/02/2018 706842463	JOYCE PHI, THE R	S NVIDIA CORPORATION	B	4,823.83	9.00	7.50	1.50		1.35
07/02/2018 706842463	JOYCE PHI, THE R	S SALESFORCE.COM INC	B	5,248.55	9.00	7.50	1.50		1.35
07/12/2018 707968284	A GREEN, THE CHERYL	S MICROSOFT CORPORATION	B	2,615.20	9.00	7.50	1.50		1.35
07/12/2018 707968284	A GREEN, THE CHERYL	S NVIDIA CORPORATION	B	1,273.57	9.00	7.50	1.50		1.35
07/12/2018 707968284	A GREEN, THE CHERYL	S SALESFORCE.COM INC	B	1,491.63	9.00	7.50	1.50		1.35
07/12/2018 707968284	A GREEN, THE CHERYL	S SQUARE INC - CL A	B	1,688.73	9.00	7.50	1.50		1.35
07/24/2018 799471586	WINKLER, LOSSON	S BERKSHIRE HATHAWAY INC DEL CL B	S	-7,443.68	17.50	7.50	10.00		9.00
07/24/2018 799471586	WINKLER, LOSSON	S KKR & CO LP	B	7,446.16	17.50	7.50	10.00		9.00
06/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368322435	S	0.00	-2.50	0.00	-2.50		-2.25
06/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368460345	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368436244	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368437183	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799773899	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799773899	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799773899	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368356115	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368368292	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368442608	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676590949	S	0.00	2.50	0.00	2.50		2.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646458539	S	0.00	2.50	0.00	2.50		2.25
07/09/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
07/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800080430	S	0.00	2.50	0.00	2.50		2.25
07/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50		2.25
07/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799778258	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50		2.25
07/17/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368436714	S	0.00	2.50	0.00	2.50		2.25
07/17/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 306806014	S	0.00	2.50	0.00	2.50		2.25
07/17/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368437976	S	0.00	2.50	0.00	2.50		2.25
07/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430092	S	0.00	2.50	0.00	2.50		2.25
07/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 677231229	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706741791	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 184276487	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 184276487	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430947	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430947	S	0.00	2.50	0.00	2.50		2.25
07/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50		2.25
07/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368303053	S	0.00	2.50	0.00	2.50		2.25
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	4.73	0.00	4.73		4.26
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	9.53	0.00	9.53		8.58
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	10.23	0.00	10.23		9.21
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	14.19	0.00	14.19		12.77
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	28.59	0.00	28.59		25.73

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX EXEMPT BOND FD CL C B	B	0.00	30.68	0.00	30.68		27.61
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	1.44	0.00	1.44		1.30
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	1.57	0.00	1.57		1.41
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	1.97	0.00	1.97		1.77
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	2.70	0.00	2.70		2.43
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	3.11	0.00	3.11		2.80
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	4.32	0.00	4.32		3.89
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	4.70	0.00	4.70		4.23
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	5.89	0.00	5.89		5.30
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	7.41	0.00	7.41		6.67
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	8.10	0.00	8.10		7.29
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	9.33	0.00	9.33		8.40
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	12.09	0.00	12.09		10.88
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	15.90	0.00	15.90		14.31
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	16.16	0.00	16.16		14.54
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	18.75	0.00	18.75		16.88
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	22.22	0.00	22.22		20.00
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	24.89	0.00	24.89		22.40
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	36.27	0.00	36.27		32.64
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	47.71	0.00	47.71		42.94
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	48.47	0.00	48.47		43.62
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	56.25	0.00	56.25		50.63
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B	B	0.00	74.67	0.00	74.67		67.20
07/11/2018	mfc421199	VARIOUS, MFT INVESCO MULTI-ASSET INCOME FD C B	B	0.00	29.48	0.00	29.48		26.53
07/23/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A B	B	0.00	3.15	0.00	3.15		2.84
07/23/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A B	B	0.00	4.06	0.00	4.06		3.65
07/23/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A B	B	0.00	9.65	0.00	9.65		8.69
07/23/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH B	B	0.00	6.54	0.00	6.54		5.89
07/23/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH B	B	0.00	9.04	0.00	9.04		8.14
07/23/2018	mfc421199	VARIOUS, MFT AIM MID-CAP EQUITY FUND CLASS A B	B	0.00	3.97	0.00	3.97		3.57
07/23/2018	mfc421199	VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A B	B	0.00	1.47	0.00	1.47		1.32
07/23/2018	mfc421199	VARIOUS, MFT BLK 091928788 B	B	0.00	1.44	0.00	1.44		1.30
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A B	B	0.00	10.48	0.00	10.48		9.43
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A B	B	0.00	3.16	0.00	3.16		2.84
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A B	B	0.00	6.68	0.00	6.68		6.01
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER B	B	0.00	2.45	0.00	2.45		2.21
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B	B	0.00	1.43	0.00	1.43		1.29
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B	B	0.00	1.93	0.00	1.93		1.74
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A B	B	0.00	2.92	0.00	2.92		2.63
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	B	0.00	0.15	0.00	0.15		0.14
07/23/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C B	B	0.00	0.24	0.00	0.24		0.22
07/23/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND-A B	B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND-A B	B	0.00	0.37	0.00	0.37		0.33
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	4.71	0.00	4.71		4.24

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.44	0.00	9.44		8.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.74	0.00	5.74		5.17
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.23	0.00	14.23		12.81
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.69	0.00	14.69		13.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.73	0.00	1.73		1.56
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	0.50	0.00	0.50		0.45
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	14.23	0.00	14.23		12.81
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.24	0.00	0.24		0.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.39	0.00	0.39		0.35
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.36	0.00	5.36		4.82
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.43	0.00	5.43		4.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	9.75	0.00	9.75		8.78
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	14.33	0.00	14.33		12.90
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.53	0.00	2.53		2.28
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS B	B	0.00	15.87	0.00	15.87		14.28
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.60	0.00	2.60		2.34
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.44	0.00	0.44		0.40
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.77	0.00	0.77		0.69
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.17	0.00	2.17		1.95
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.47	0.00	2.47		2.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94		2.65
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.17	0.00	5.17		4.65
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.26	0.00	4.26		3.83
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.80	0.00	0.80		0.72
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.39	0.00	0.39		0.35
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.66	0.00	0.66		0.59
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16		1.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20		1.98
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.26	0.00	2.26		2.03
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45		2.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.80	0.00	2.80		2.52
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.33	0.00	3.33		3.00
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60		3.24
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84		3.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.36	0.00	4.36		3.92
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54		4.09
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.71	0.00	16.71		15.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.70	0.00	0.70		0.63
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.34	0.00	1.34		1.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.79	0.00	1.79		1.61
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.18	0.00	2.18		1.96
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.21	0.00	2.21		1.99

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.49	0.00	2.49		2.24
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.97	0.00	2.97		2.67
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.10	0.00	3.10		2.79
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.11	0.00	3.11		2.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.16	0.00	4.16		3.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.04	0.00	4.04		3.64
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.04	0.00	3.04		2.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.45	0.00	0.45		0.41
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.74	0.00	0.74		0.67
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.38	0.00	2.38		2.14
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.73	0.00	2.73		2.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.41	0.00	3.41		3.07
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.91	0.00	5.91		5.32
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.74	0.00	16.74		15.07
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.61	0.00	0.61		0.55
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.04	0.00	3.04		2.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.43	0.00	5.43		4.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.30	0.00	15.30		13.77
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.31	0.00	2.31		2.08
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.30	0.00	1.30		1.17
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.47	0.00	2.47		2.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.72	0.00	2.72		2.45
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84		3.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.78	0.00	22.78		20.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.25	0.00	23.25		20.93
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.05	0.00	0.05		0.05
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.15	0.00	1.15		1.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.00	0.00	2.00		1.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.47	0.00	0.47		0.42
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51		0.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78		0.70
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78		0.70
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99		0.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07		0.96
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.13	0.00	1.13		1.02
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28		1.15
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48		1.33
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48		1.33

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	1.35
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52	1.37
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52	1.37
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78	1.60
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.89	0.00	1.89	1.70
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.94	0.00	1.94	1.75
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.94	0.00	1.94	1.75
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04	1.84
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13	1.92
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13	1.92
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	1.93
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.50	0.00	2.50	2.25
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.80	0.00	2.80	2.52
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92	2.63
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92	2.63
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.98	0.00	2.98	2.68
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.15	0.00	3.15	2.84
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.42	0.00	3.42	3.08
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.44	0.00	4.44	4.00
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54	4.09
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.55	0.00	4.55	4.10
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.79	0.00	4.79	4.31
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.86	0.00	4.86	4.37
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.53	0.00	5.53	4.98
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.83	0.00	5.83	5.25
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.97	0.00	5.97	5.37
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.20	0.00	6.20	5.58
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.35	0.00	6.35	5.72
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.55	0.00	6.55	5.90
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.89	0.00	6.89	6.20
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.98	0.00	6.98	6.28
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04	6.34
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.37	0.00	7.37	6.63
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.80	0.00	7.80	7.02
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.81	0.00	7.81	7.03
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.09	0.00	8.09	7.28
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18	7.36
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.34	0.00	8.34	7.51
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.61	0.00	8.61	7.75
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.78	0.00	8.78	7.90
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.40	0.00	9.40	8.46
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.45	0.00	9.45	8.51
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.47	0.00	9.47	8.52
07/23/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.79	0.00	9.79	8.81

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.84	0.00	9.84		8.86
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.16	0.00	10.16		9.14
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.28	0.00	10.28		9.25
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.56	0.00	10.56		9.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.64	0.00	10.64		9.58
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.31	0.00	11.31		10.18
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.69	0.00	11.69		10.52
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.97	0.00	11.97		10.77
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.50	0.00	12.50		11.25
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.55	0.00	12.55		11.30
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.57	0.00	12.57		11.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.58	0.00	12.58		11.32
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.68	0.00	12.68		11.41
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.90	0.00	12.90		11.61
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.69	0.00	13.69		12.32
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.30	0.00	14.30		12.87
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.10	0.00	15.10		13.59
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.94	0.00	15.94		14.35
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.16	0.00	16.16		14.54
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.24	0.00	16.24		14.62
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.59	0.00	16.59		14.93
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.09	0.00	17.09		15.38
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.11	0.00	17.11		15.40
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.61	0.00	18.61		16.75
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.23	0.00	19.23		17.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.60	0.00	19.60		17.64
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.53	0.00	20.53		18.48
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.64	0.00	21.64		19.48
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.87	0.00	21.87		19.68
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.49	0.00	24.49		22.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.58	0.00	25.58		23.02
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.84	0.00	25.84		23.26
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.59	0.00	26.59		23.93
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.14	0.00	27.14		24.43
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.54	0.00	27.54		24.79
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.12	0.00	28.12		25.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.33	0.00	28.33		25.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.99	0.00	28.99		26.09
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.87	0.00	29.87		26.88
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.46	0.00	31.46		28.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.49	0.00	32.49		29.24
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.56	0.00	33.56		30.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.22	0.00	34.22		30.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.39	0.00	34.39		30.95

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.62	0.00	36.62		32.96
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.67	0.00	37.67		33.90
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.11	0.00	42.11		37.90
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	50.77	0.00	50.77		45.69
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	65.33	0.00	65.33		58.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	68.44	0.00	68.44		61.60
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	78.55	0.00	78.55		70.70
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	82.97	0.00	82.97		74.67
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.04	0.00	92.04		82.84
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.82	0.00	92.82		83.54
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.25	0.00	1.25		1.13
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.25	0.00	1.25		1.13
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.37	0.00	1.37		1.23
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06		1.85
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.64	0.00	2.64		2.38
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.10	0.00	0.10		0.09
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44		0.40
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44		0.40
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.67	0.00	5.67		5.10
07/23/2018	mfc421199	VARIOUS, MFT GLOBAL BALANCED FUND-C	B	0.00	0.20	0.00	0.20		0.18
07/23/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.46	0.00	0.46		0.41
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.47	0.00	0.47		0.42
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.00	0.00	1.00		0.90
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.07	0.00	1.07		0.96
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.47	0.00	1.47		1.32
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	0.93	0.00	0.93		0.84
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.00	0.00	2.00		1.80
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.14	0.00	2.14		1.93
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.96	0.00	2.96		2.66
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.46	0.00	0.46		0.41
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.46	0.00	0.46		0.41
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.90	0.00	0.90		0.81
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.82	0.00	2.82		2.54
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.66	0.00	3.66		3.29
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.72	0.00	3.72		3.35

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.81	0.00	4.81		4.33
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.94	0.00	4.94		4.45
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.97	0.00	4.97		4.47
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.55	0.00	5.55		5.00
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.82	0.00	5.82		5.24
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.09	0.00	6.09		5.48
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.26	0.00	6.26		5.63
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.24	0.00	7.24		6.52
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.36	0.00	9.36		8.42
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.57	0.00	9.57		8.61
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.15	0.00	11.15		10.04
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	12.94	0.00	12.94		11.65
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.62	0.00	13.62		12.26
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.62	0.00	15.62		14.06
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.41	0.00	17.41		15.67
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.35	0.00	19.35		17.42
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.39	0.00	19.39		17.45
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	20.36	0.00	20.36		18.32
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	21.68	0.00	21.68		19.51
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	33.18	0.00	33.18		29.86
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	62.92	0.00	62.92		56.63
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.45	0.00	0.45		0.41
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.41	0.00	1.41		1.27
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.32	0.00	2.32		2.09
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.49	0.00	2.49		2.24
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.78	0.00	2.78		2.50
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.92	0.00	2.92		2.63
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.05	0.00	3.05		2.75
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.13	0.00	3.13		2.82
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.39	0.00	3.39		3.05
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.69	0.00	4.69		4.22
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	6.82	0.00	6.82		6.14
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.82	0.00	7.82		7.04
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	9.69	0.00	9.69		8.72
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	9.71	0.00	9.71		8.74
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.20	0.00	10.20		9.18
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.86	0.00	10.86		9.77
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	16.62	0.00	16.62		14.96
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B	B	0.00	2.73	0.00	2.73		2.46
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C B	B	0.00	3.43	0.00	3.43		3.09
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A B	B	0.00	0.74	0.00	0.74		0.67
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A B	B	0.00	1.39	0.00	1.39		1.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.10	0.00	0.10	0.09
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.36	0.00	0.36	0.32
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.37	0.00	0.37	0.33
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.39	0.00	0.39	0.35
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.11	0.00	1.11	1.00
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.11	0.00	1.11	1.00
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.21	0.00	1.21	1.09
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.68	0.00	1.68	1.51
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.69	0.00	1.69	1.52
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.75	0.00	1.75	1.58
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.78	0.00	1.78	1.60
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.86	0.00	1.86	1.67
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.07	0.00	2.07	1.86
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.15	0.00	2.15	1.94
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.16	0.00	2.16	1.94
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.17	0.00	2.17	1.95
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.50	0.00	2.50	2.25
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.64	0.00	2.64	2.38
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.07	0.00	3.07	2.76
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.22	0.00	3.22	2.90
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.32	0.00	3.32	2.99
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.37	0.00	3.37	3.03
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.39	0.00	3.39	3.05
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.68	0.00	3.68	3.31
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.81	0.00	3.81	3.43
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.14	0.00	4.14	3.73
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.33	0.00	4.33	3.90
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.48	0.00	4.48	4.03
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.15	0.00	5.15	4.64
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.44	0.00	5.44	4.90
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.55	0.00	5.55	5.00
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.56	0.00	5.56	5.00
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.68	0.00	5.68	5.11
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.74	0.00	5.74	5.17
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.82	0.00	5.82	5.24
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.16	0.00	6.16	5.54
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.63	0.00	6.63	5.97
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.41	0.00	7.41	6.67
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.39	0.00	8.39	7.55
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.59	0.00	8.59	7.73
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.13	0.00	9.13	8.22
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.10	0.00	10.10	9.09
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.32	0.00	10.32	9.29
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.50	0.00	10.50	9.45

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.76	0.00	10.76		9.68
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.79	0.00	10.79		9.71
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.69	0.00	11.69		10.52
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.29	0.00	12.29		11.06
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.31	0.00	13.31		11.98
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.57	0.00	14.57		13.11
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.84	0.00	14.84		13.36
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.00	0.00	15.00		13.50
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.02	0.00	15.02		13.52
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.20	0.00	15.20		13.68
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.41	0.00	15.41		13.87
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.86	0.00	15.86		14.27
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.21	0.00	17.21		15.49
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.55	0.00	17.55		15.80
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.69	0.00	18.69		16.82
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.75	0.00	18.75		16.88
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.75	0.00	18.75		16.88
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.77	0.00	18.77		16.89
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.36	0.00	20.36		18.32
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.39	0.00	20.39		18.35
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.53	0.00	20.53		18.48
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.62	0.00	20.62		18.56
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.75	0.00	24.75		22.28
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.16	0.00	28.16		25.34
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.40	0.00	29.40		26.46
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.00	0.00	30.00		27.00
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	37.56	0.00	37.56		33.80
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.47	0.00	42.47		38.22
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.04	0.00	45.04		40.54
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.54	0.00	51.54		46.39
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	71.32	0.00	71.32		64.19
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.06	0.00	0.06		0.05
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.18	0.00	0.18		0.16
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.19	0.00	0.19		0.17
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.20	0.00	0.20		0.18
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.55	0.00	0.55		0.50
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.55	0.00	0.55		0.50
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.61	0.00	0.61		0.55
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.63	0.00	0.63		0.57
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.84	0.00	0.84		0.76
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.88	0.00	0.88		0.79
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.89	0.00	0.89		0.80
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.92	0.00	0.92		0.83
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.93	0.00	0.93		0.84

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.04	0.00	1.04		0.94
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.08	0.00	1.08		0.97
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.08	0.00	1.08		0.97
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.32	0.00	1.32		1.19
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.58	0.00	1.58		1.42
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.61	0.00	1.61		1.45
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.66	0.00	1.66		1.49
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.69	0.00	1.69		1.52
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.69	0.00	1.69		1.52
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.96	0.00	1.96		1.76
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.07	0.00	2.07		1.86
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.16	0.00	2.16		1.94
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.24	0.00	2.24		2.02
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.78	0.00	2.78		2.50
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.84	0.00	2.84		2.56
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.87	0.00	2.87		2.58
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.69	0.00	3.69		3.32
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.70	0.00	3.70		3.33
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.29	0.00	4.29		3.86
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.56	0.00	4.56		4.10
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.16	0.00	5.16		4.64
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.25	0.00	5.25		4.73
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.38	0.00	5.38		4.84
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.39	0.00	5.39		4.85
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.41	0.00	7.41		6.67
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.92	0.00	7.92		7.13
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.60	0.00	8.60		7.74
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.77	0.00	8.77		7.89
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.34	0.00	9.34		8.41
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	18.77	0.00	18.77		16.89
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.22	0.00	21.22		19.10
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	0.61	0.00	0.61		0.55
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.16	0.00	1.16		1.04
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.83	0.00	1.83		1.65
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.98	0.00	1.98		1.78
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.73	0.00	2.73		2.46
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.16	0.00	4.16		3.74
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.85	0.00	4.85		4.37
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.13	0.00	5.13		4.62
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.16	0.00	5.16		4.64
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	8.13	0.00	8.13		7.32
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	10.62	0.00	10.62		9.56
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	12.44	0.00	12.44		11.20
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	16.46	0.00	16.46		14.81

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	17.15	0.00	17.15		15.44
07/23/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.37	0.00	0.37		0.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.21	0.00	0.21		0.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.35	0.00	0.35		0.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.42	0.00	0.42		0.38
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.55	0.00	0.55		0.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68		0.61
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.69	0.00	0.69		0.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.91	0.00	0.91		0.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00		0.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00		0.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.16	0.00	1.16		1.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.16	0.00	1.16		1.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34		1.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.37	0.00	1.37		1.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.38	0.00	1.38		1.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.43	0.00	1.43		1.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.49	0.00	1.49		1.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.84	0.00	1.84		1.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.23	0.00	2.23		2.01
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.23	0.00	2.23		2.01
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.24	0.00	2.24		2.02
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.35	0.00	2.35		2.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.41	0.00	2.41		2.17
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.48	0.00	2.48		2.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.51	0.00	2.51		2.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.56	0.00	2.56		2.30
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.61	0.00	2.61		2.35
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.05	0.00	3.05		2.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.60	0.00	3.60		3.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.70	0.00	3.70		3.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.79	0.00	3.79		3.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.84	0.00	3.84		3.46
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.12	0.00	4.12		3.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.49	0.00	4.49		4.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.56	0.00	4.56		4.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.59	0.00	4.59		4.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.60	0.00	5.60		5.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.50	0.00	6.50		5.85
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.57	0.00	6.57		5.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.88	0.00	6.88		6.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.90	0.00	6.90		6.21

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.91	0.00	6.91		6.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.13	0.00	7.13		6.42
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.33	0.00	7.33		6.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.11	0.00	9.11		8.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.11	0.00	9.11		8.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.19	0.00	9.19		8.27
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.39	0.00	11.39		10.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.39	0.00	11.39		10.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.49	0.00	11.49		10.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.67	0.00	11.67		10.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.67	0.00	13.67		12.30
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.79	0.00	13.79		12.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	15.53	0.00	15.53		13.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	18.39	0.00	18.39		16.55
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.03	0.00	19.03		17.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.39	0.00	22.39		20.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.85	0.00	22.85		20.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.89	0.00	22.89		20.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.92	0.00	22.92		20.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	25.11	0.00	25.11		22.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	34.86	0.00	34.86		31.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	37.60	0.00	37.60		33.84
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	38.79	0.00	38.79		34.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	39.01	0.00	39.01		35.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	43.54	0.00	43.54		39.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	44.16	0.00	44.16		39.74
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	55.07	0.00	55.07		49.56
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	58.94	0.00	58.94		53.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	79.94	0.00	79.94		71.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.92	0.00	2.92		2.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	0.43	0.00	0.43		0.39
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	0.74	0.00	0.74		0.67
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.65	0.00	1.65		1.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.17	0.00	10.17		9.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.07	0.00	0.07		0.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.90	0.00	0.90		0.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.29	0.00	1.29		1.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.96	0.00	3.96		3.56
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.70	0.00	5.70		5.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.44	0.00	10.44		9.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.66	0.00	11.66		10.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.72	0.00	12.72		11.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.31	0.00	15.31		13.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.98	0.00	18.98		17.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.36	0.00	27.36		24.62
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.44	0.00	28.44		25.60
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	33.83	0.00	33.83		30.45
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.61	0.00	38.61		34.75
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	62.60	0.00	62.60		56.34
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.49	0.00	10.49		9.44
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.50	0.00	12.50		11.25
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.06	0.00	31.06		27.95
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	37.54	0.00	37.54		33.79
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.16	0.00	38.16		34.34
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.29	0.00	42.29		38.06
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	65.45	0.00	65.45		58.91
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12		0.11
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.17	0.00	0.17		0.15
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.21	0.00	0.21		0.19
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.50	0.00	0.50		0.45
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.92	0.00	0.92		0.83
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.48	0.00	1.48		1.33
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.82	0.00	1.82		1.64
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.75	0.00	2.75		2.48
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.76	0.00	2.76		2.48
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.93	0.00	2.93		2.64
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.23	0.00	4.23		3.81
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.26	0.00	4.26		3.83
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.75	0.00	4.75		4.28
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.63	0.00	7.63		6.87
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.89	0.00	7.89		7.10
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.16	0.00	8.16		7.34
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.43	0.00	10.43		9.39
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.22	0.00	12.22		11.00
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.43	0.00	21.43		19.29
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.48	0.00	24.48		22.03
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.61	0.00	25.61		23.05
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	35.30	0.00	35.30		31.77
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.04	0.00	39.04		35.14
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.03	0.00	41.03		36.93
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.87	0.00	42.87		38.58
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.03	0.00	43.03		38.73
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	46.79	0.00	46.79		42.11
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	50.61	0.00	50.61		45.55
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	56.50	0.00	56.50		50.85
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	69.56	0.00	69.56		62.60
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	79.01	0.00	79.01		71.11
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	97.41	0.00	97.41		87.67

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24		0.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.88	0.00	0.88		0.79
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.06	0.00	2.06		1.85
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.30	0.00	2.30		2.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.53	0.00	2.53		2.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.36	0.00	3.36		3.02
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.23	0.00	6.23		5.61
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.68	0.00	6.68		6.01
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.43	0.00	21.43		19.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.60	0.00	23.60		21.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.74	0.00	43.74		39.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	50.23	0.00	50.23		45.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.65	0.00	52.65		47.39
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.62	0.00	0.62		0.56
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.65	0.00	3.65		3.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.00	0.00	4.00		3.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.89	0.00	9.89		8.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	15.72	0.00	15.72		14.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	35.84	0.00	35.84		32.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39		38.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39		38.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08		0.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13		0.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21		0.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30		0.27
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41		0.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.56	0.00	0.56		0.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.63	0.00	0.63		0.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.66	0.00	0.66		0.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.76	0.00	0.76		0.68
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.79	0.00	0.79		0.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	0.76
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.89	0.00	0.89	0.80
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.04	0.00	1.04	0.94
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.07	0.00	1.07	0.96
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39	1.25
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.57	0.00	1.57	1.41
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.66	0.00	1.66	1.49
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.68	0.00	1.68	1.51
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.83	0.00	1.83	1.65
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.88	0.00	1.88	1.69
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.03	0.00	2.03	1.83
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.03	0.00	2.03	1.83
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.17	0.00	2.17	1.95
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.30	0.00	2.30	2.07
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.61	0.00	2.61	2.35
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.71	0.00	2.71	2.44
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.72	0.00	2.72	2.45
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.80	0.00	2.80	2.52
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.85	0.00	2.85	2.57
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97	2.67
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.24	0.00	3.24	2.92
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.56	0.00	3.56	3.20
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.72	0.00	3.72	3.35
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.88	0.00	3.88	3.49
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03	3.63
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.12	0.00	4.12	3.71
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.19	0.00	4.19	3.77
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.58	0.00	4.58	4.12
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.91	0.00	4.91	4.42
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.44	0.00	5.44	4.90
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.54	0.00	5.54	4.99
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.79	0.00	5.79	5.21
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.87	0.00	5.87	5.28
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.95	0.00	5.95	5.36
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.01	0.00	6.01	5.41
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.14	0.00	6.14	5.53
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.34	0.00	6.34	5.71
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.61	0.00	6.61	5.95
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.97	0.00	6.97	6.27
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.99	0.00	6.99	6.29
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.99	0.00	6.99	6.29
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.03	0.00	7.03	6.33
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.40	0.00	7.40	6.66
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.65	0.00	7.65	6.89

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.26	0.00	8.26		7.43
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.64	0.00	8.64		7.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.75	0.00	8.75		7.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.33	0.00	9.33		8.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.70	0.00	9.70		8.73
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.76	0.00	10.76		9.68
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.24	0.00	11.24		10.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.29	0.00	11.29		10.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.60	0.00	11.60		10.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.00	0.00	13.00		11.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.16	0.00	13.16		11.84
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.85	0.00	14.85		13.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.74	0.00	17.74		15.97
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.81	0.00	19.81		17.83
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.61	0.00	21.61		19.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.02	0.00	23.02		20.72
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.81	0.00	27.81		25.03
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	31.07	0.00	31.07		27.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.33	0.00	33.33		30.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.48	0.00	38.48		34.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	43.46	0.00	43.46		39.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	54.23	0.00	54.23		48.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.62	0.00	82.62		74.36
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	87.96	0.00	87.96		79.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	96.33	0.00	96.33		86.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.50	0.00	0.50		0.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.52	0.00	1.52		1.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.99	0.00	4.99		4.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.27	0.00	5.27		4.74
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.39	0.00	6.39		5.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.03	0.00	8.03		7.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.26	0.00	8.26		7.43
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	14.54	0.00	14.54		13.09
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.65	0.00	20.65		18.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.79	0.00	20.79		18.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.79	0.00	20.79		18.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	22.99	0.00	22.99		20.69
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	30.74	0.00	30.74		27.67
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	32.02	0.00	32.02		28.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.74	0.00	34.74		31.27
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	53.30	0.00	53.30		47.97
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	66.60	0.00	66.60		59.94
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	94.81	0.00	94.81		85.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.22	0.00	2.22		2.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.05	0.00	4.05		3.65
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.46	0.00	5.46		4.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.91	0.00	7.91		7.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.14	0.00	10.14		9.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.75	0.00	10.75		9.68
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.50	0.00	12.50		11.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.55	0.00	14.55		13.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.46	0.00	15.46		13.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.17	0.00	17.17		15.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.43	0.00	18.43		16.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	26.43	0.00	26.43		23.79
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.67	0.00	30.67		27.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.11	0.00	35.11		31.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.34	0.00	35.34		31.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	38.02	0.00	38.02		34.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	45.87	0.00	45.87		41.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.11	0.00	46.11		41.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	62.00	0.00	62.00		55.80
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	68.35	0.00	68.35		61.52
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	80.11	0.00	80.11		72.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.98	0.00	1.98		1.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.36	0.00	4.36		3.92
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.14	0.00	5.14		4.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.26	0.00	15.26		13.73
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	20.46	0.00	20.46		18.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	51.75	0.00	51.75		46.58
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.25	0.00	0.25		0.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.09	0.00	2.09		1.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.51	0.00	4.51		4.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.05	0.00	5.05		4.55
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.65	0.00	6.65		5.99
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.65	0.00	6.65		5.99
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.19	0.00	12.19		10.97
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	15.79	0.00	15.79		14.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	25.80	0.00	25.80		23.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.83	0.00	4.83		4.35
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.13	0.00	6.13		5.52
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.17	0.00	6.17		5.55
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.10	0.00	8.10		7.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.16	0.00	8.16		7.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.15	0.00	11.15		10.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.15	0.00	12.15		10.94
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.19	0.00	13.19		11.87

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.13	0.00	14.13		12.72
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	16.42	0.00	16.42		14.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.36	0.00	22.36		20.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.40	0.00	24.40		21.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	25.67	0.00	25.67		23.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	27.99	0.00	27.99		25.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	39.30	0.00	39.30		35.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	51.11	0.00	51.11		46.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	60.78	0.00	60.78		54.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.14	0.00	0.14		0.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.14	0.00	0.14		0.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.37	0.00	0.37		0.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.54	0.00	0.54		0.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.70	0.00	0.70		0.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.70	0.00	0.70		0.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.73	0.00	0.73		0.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.33	0.00	1.33		1.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.38	0.00	1.38		1.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.44	0.00	2.44		2.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.71	0.00	2.71		2.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.71	0.00	2.71		2.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.72	0.00	2.72		2.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.87	0.00	2.87		2.58
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.05	0.00	3.05		2.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.19	0.00	4.19		3.77
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.63	0.00	4.63		4.17
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.64	0.00	4.64		4.18
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.48	0.00	5.48		4.93
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.97	0.00	5.97		5.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.09	0.00	6.09		5.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.12	0.00	6.12		5.51
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.17	0.00	6.17		5.55
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.52	0.00	6.52		5.87
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.95	0.00	6.95		6.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.17	0.00	7.17		6.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.25	0.00	7.25		6.53
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.79	0.00	8.79		7.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.05	0.00	10.05		9.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.63	0.00	10.63		9.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.89	0.00	10.89		9.80
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.89	0.00	11.89		10.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.21	0.00	12.21		10.99
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	14.37	0.00	14.37		12.93
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	14.58	0.00	14.58		13.12

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.79	0.00	14.79		13.31
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.98	0.00	14.98		13.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.04	0.00	16.04		14.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.09	0.00	17.09		15.38
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.37	0.00	17.37		15.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.97	0.00	18.97		17.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.04	0.00	19.04		17.14
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.86	0.00	20.86		18.77
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.07	0.00	21.07		18.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.09	0.00	24.09		21.68
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.99	0.00	24.99		22.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.45	0.00	25.45		22.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.67	0.00	25.67		23.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.77	0.00	25.77		23.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.74	0.00	27.74		24.97
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.58	0.00	29.58		26.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.26	0.00	31.26		28.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.70	0.00	31.70		28.53
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.15	0.00	35.15		31.64
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.36	0.00	35.36		31.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	39.41	0.00	39.41		35.47
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.16	0.00	40.16		36.14
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.17	0.00	43.17		38.85
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.62	0.00	44.62		40.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.36	0.00	52.36		47.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	53.87	0.00	53.87		48.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	61.03	0.00	61.03		54.93
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	80.05	0.00	80.05		72.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	81.05	0.00	81.05		72.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	81.74	0.00	81.74		73.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	96.83	0.00	96.83		87.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	104.34	0.00	104.34		93.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	109.89	0.00	109.89		98.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	123.56	0.00	123.56		111.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	126.06	0.00	126.06		113.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	134.93	0.00	134.93		121.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.73	0.00	136.73		123.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	146.53	0.00	146.53		131.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.18	0.00	2.18		1.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.24	0.00	2.24		2.02
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.46	0.00	2.46		2.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.67	0.00	2.67		2.40

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.69	0.00	2.69		2.42
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.73	0.00	2.73		2.46
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.72	0.00	3.72		3.35
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.35	0.00	5.35		4.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.98	0.00	5.98		5.38
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.07	0.00	6.07		5.46
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.39	0.00	7.39		6.65
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.09	0.00	12.09		10.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.09	0.00	12.09		10.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.20	0.00	12.20		10.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	14.57	0.00	14.57		13.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.25	0.00	15.25		13.73
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	17.78	0.00	17.78		16.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.14	0.00	18.14		16.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.15	0.00	19.15		17.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	20.08	0.00	20.08		18.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.19	0.00	24.19		21.77
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.40	0.00	24.40		21.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.69	0.00	25.69		23.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	28.69	0.00	28.69		25.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	34.72	0.00	34.72		31.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	37.02	0.00	37.02		33.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.84	0.00	38.84		34.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	40.73	0.00	40.73		36.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	49.06	0.00	49.06		44.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	57.65	0.00	57.65		51.89
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	69.21	0.00	69.21		62.29
07/23/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
07/23/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.70	0.00	0.70		0.63
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39		0.35
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.68	0.00	0.68		0.61
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.46	0.00	0.46		0.41
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.42	0.00	9.42		8.48
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.99	0.00	10.99		9.89
07/23/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.25	0.00	0.25		0.23
07/23/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.42	0.00	0.42		0.38
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.31	0.00	0.31		0.28
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47		0.42
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.58	0.00	0.58		0.52
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.91	0.00	0.91		0.82
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.99	0.00	0.99		0.89
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.37	0.00	1.37		1.23
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.08	0.00	2.08		1.87
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.43	0.00	2.43		2.19

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.57	0.00	2.57		2.31
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.58	0.00	2.58		2.32
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.07	0.00	4.07		3.66
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	5.31	0.00	5.31		4.78
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.24	0.00	8.24		7.42
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.58	0.00	8.58		7.72
07/23/2018	mfc421199	VARIOUS, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.27	0.00	4.27		3.84
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$546,810.45	\$13,071.28	\$246.25	\$12,825.03		\$11,543.00
<u>BROKER: FIRST INVESTMENT GREEN C-421318 #174</u>									
07/02/2018	368266920	RHOADES, JERRY MF RUSSELL EQUITY I FD CL S	B	-7,496.28	0.00	2.50	-2.50		-2.25
07/02/2018	368330772	WALDROP, JOE MF RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50		-2.25
07/03/2018	368429812	BERVEN, CAROL MF RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50		-2.25
07/02/2018	368435122	PATTERSON, SHIRLEY MF RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50		-2.25
07/02/2018	368435652	SHIBLOM JR, MF RUSSELL EQUITY I FD CL S	B	-7,496.28	0.00	2.50	-2.50		-2.25
07/12/2018	368437069	PENDERGRAFT, WAYNE MF RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50		-2.25
07/02/2018	368491011	SLINKARD, DANNY MF RUSSELL EQUITY I FD CL S	B	-4,996.28	0.00	2.50	-2.50		-2.25
07/03/2018	430218071	KENKEL (TOD), LEE MF RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50		-2.25
07/20/2018	799750221	WALDROP, JOE MF RUSSELL SHORT DURATION BOND FD	B	-8,996.28	0.00	2.50	-2.50		-2.25
07/20/2018	799750221	WALDROP, JOE S PETROLEO BRAS SA PETRO ADS	S	-2,796.27	17.50	7.50	10.00		9.00
07/03/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368491011	S	0.00	2.50	0.00	2.50		2.25
07/03/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435122	S	0.00	2.50	0.00	2.50		2.25
07/03/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435652	S	0.00	2.50	0.00	2.50		2.25
07/03/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
07/03/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368330772	S	0.00	2.50	0.00	2.50		2.25
07/05/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368429812	S	0.00	2.50	0.00	2.50		2.25
07/05/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 430218071	S	0.00	2.50	0.00	2.50		2.25
07/13/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368437069	S	0.00	2.50	0.00	2.50		2.25
07/23/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 799750221	S	0.00	2.50	0.00	2.50		2.25
07/23/2018	mfc421318	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.52	0.00	11.52		10.37
07/23/2018	mfc421318	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.33	0.00	29.33		26.40
07/23/2018	mfc421318	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.71	0.00	7.71		6.94
07/23/2018	mfc421318	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.86	0.00	3.86		3.47
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$-44,262.79	\$92.42	\$30.00	\$62.42		\$56.18
*** SPLIT TRANSACTIONS TOTAL ***				\$502,547.66	\$13,163.70	\$276.25	\$12,887.45		\$11,599.18

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>LINKED CLEARING TRANSACTIONS</u>									
07/23/2018	mfc471270	GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41	0.37
07/23/2018	mfc471270	GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	0.73
* KEN GREEN-D031 SUBTOTAL *					\$0.00	\$1.22	\$0.00	\$1.22	\$1.10
*** LINKED CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$1.22	\$0.00	\$1.22	\$1.10

LINKED DIRECT TRANSACTIONS**BROKER: KEN GREEN-D031 #26**

07/09/2018	00009563467	BUNGO, LOIS		MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	10.96	0.00	10.96	9.86
07/09/2018	00009563467	BUNGO, LOIS		MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	18.03	0.00	18.03	16.23
07/09/2018	00028007502	CLAY, LONDON		MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	3.41	0.00	3.41	3.07
07/09/2018	00133252465	CLAY, GARRETT		MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.95	0.00	0.95	0.86
07/09/2018	00133252467	CLAY, COLLIN		MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.95	0.00	0.95	0.86
07/09/2018	00133270352	EVANS, BRINLEY		MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	1.99	0.00	1.99	1.79
07/09/2018	00916088744	WELLS, HARRIETTE		MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	4.99	0.00	4.99	4.49
07/09/2018	00916088744	WELLS, HARRIETTE		MFT DEUTSCHE GNMA FUND-A	B	0.00	0.45	0.00	0.45	0.41
				* KEN GREEN-D031 SUBTOTAL *		\$0.00	\$41.73	\$0.00	\$41.73	\$37.57
				*** LINKED DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$41.73	\$0.00	\$41.73	\$37.57

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

07/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$6,415.51
Split Transactions	\$11,599.18
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$17,829.69
Year-to-date Commissions	\$85,563.82