

# COMMISSION STATEMENT

June 30, 2018

KEN GREEN-D222

BROKER #: D222

BRANCH: DMH

, TX

## COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
06/07/2018	399457486	JOHNSON, MERLIN	MF	RUSSELL TAX EXEMPT BOND FD CL C B	-29,992.55	0.00	5.00	-5.00	90.0	-4.50
06/19/2018	646279984	FOUST, LARRY	MF	FIDELITY ADVISOR FUNDS	2,407.45	0.00	2.50	-2.50	90.0	-2.25
06/01/2018	676428831	HAMBRICK, KIRI	MF	RUSSELL LIFEPOINTS EQTY GROWTH	-638.51	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-28,223.61	\$0.00	\$12.50	\$-12.50			\$-11.25
PRODUCT CATEGORY: STOCKS										
06/01/2018	306759781	RYLAN W GREEN	S	ADVISORSHARES NEW TECH & MEDIA	-416.14	15.00	15.00	0.00	90.0	0.00
06/01/2018	306759781	RYLAN W GREEN	S	SALESFORCE.COM INC	1,320.95	15.00	15.00	0.00	90.0	0.00
06/01/2018	306759781	RYLAN W GREEN	S	UNDER ARMOUR INC-CLASS A	-1,049.59	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-144.78	\$45.00	\$45.00	\$0.00			\$0.00
PRODUCT CATEGORY: MISCELLANEOUS										
05/30/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646271072	S	0.00	5.00	0.00	5.00	90.0	4.50
05/30/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646281317	S	0.00	5.00	0.00	5.00	90.0	4.50
06/04/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 676428831	S	0.00	5.00	0.00	5.00	90.0	4.50
06/08/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 399457486	S	0.00	5.00	0.00	5.00	90.0	4.50
06/20/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646279984	S	0.00	5.00	0.00	5.00	90.0	4.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$25.00	\$0.00	\$25.00			\$22.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B		0.00	6.10	0.00	6.10	90.0	5.49
06/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B		0.00	6.10	0.00	6.10	90.0	5.49
06/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B		0.00	9.14	0.00	9.14	90.0	8.23
06/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B		0.00	9.14	0.00	9.14	90.0	8.23
06/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B		0.00	10.56	0.00	10.56	90.0	9.50
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C	B	0.00	33.93	0.00	33.93	90.0	30.54
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.72	0.00	0.72	90.0	0.65
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.72	0.00	0.72	90.0	0.65
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.15	0.00	1.15	90.0	1.04
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.53	0.00	1.53	90.0	1.38
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	4.12	0.00	4.12	90.0	3.71
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.84	0.00	4.84	90.0	4.36

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.07	0.00	5.07	90.0	4.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.49	0.00	14.49	90.0	13.04
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45	90.0	2.21
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45	90.0	2.21
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06	90.0	2.75
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.22	0.00	3.22	90.0	2.90
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.31	0.00	3.31	90.0	2.98
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.97	0.00	3.97	90.0	3.57
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.12	0.00	6.12	90.0	5.51
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.86	0.00	0.86	90.0	0.77
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	2.72	0.00	2.72	90.0	2.45
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.93	0.00	2.93	90.0	2.64
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.53	0.00	4.53	90.0	4.08
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.68	0.00	4.68	90.0	4.21
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.40	0.00	5.40	90.0	4.86
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.40	0.00	5.40	90.0	4.86
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.47	0.00	5.47	90.0	4.92
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.74	0.00	5.74	90.0	5.17
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.29	0.00	7.29	90.0	6.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.20	0.00	8.20	90.0	7.38
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.02	0.00	10.02	90.0	9.02
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.53	0.00	11.53	90.0	10.38
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.53	0.00	11.53	90.0	10.38
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.23	0.00	18.23	90.0	16.41
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.84	0.00	25.84	90.0	23.26
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	45.57	0.00	45.57	90.0	41.01
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	45.57	0.00	45.57	90.0	41.01
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.69	0.00	3.69	90.0	3.32
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.22	0.00	4.22	90.0	3.80
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	16.97	0.00	16.97	90.0	15.27
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	20.79	0.00	20.79	90.0	18.71
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	6.98	0.00	6.98	90.0	6.28
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.93	0.00	0.93	90.0	0.84
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	7.04	0.00	7.04	90.0	6.34
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.29	0.00	9.29	90.0	8.36
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.60	0.00	9.60	90.0	8.64
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.60	0.00	9.60	90.0	8.64
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.61	0.00	18.61	90.0	16.75
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.61	0.00	18.61	90.0	16.75
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	27.71	0.00	27.71	90.0	24.94
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	34.51	0.00	34.51	90.0	31.06
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.15	0.00	6.15	90.0	5.54
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.39	0.00	0.39	90.0	0.35
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	1.16	0.00	1.16	90.0	1.04

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD B		0.00	2.34	0.00	2.34	90.0	2.11
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD B		0.00	2.34	0.00	2.34	90.0	2.11
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD B		0.00	3.14	0.00	3.14	90.0	2.83
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C B		0.00	11.64	0.00	11.64	90.0	10.48
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR B		0.00	6.81	0.00	6.81	90.0	6.13
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK B		0.00	0.67	0.00	0.67	90.0	0.60
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK B		0.00	1.02	0.00	1.02	90.0	0.92
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK B		0.00	1.04	0.00	1.04	90.0	0.94
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK B		0.00	1.08	0.00	1.08	90.0	0.97
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK B		0.00	1.83	0.00	1.83	90.0	1.65
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK B		0.00	2.85	0.00	2.85	90.0	2.57
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	5.66	0.00	5.66	90.0	5.09
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C B		0.00	2.77	0.00	2.77	90.0	2.49
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C B		0.00	4.81	0.00	4.81	90.0	4.33
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C B		0.00	5.67	0.00	5.67	90.0	5.10
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE B		0.00	5.31	0.00	5.31	90.0	4.78
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE B		0.00	5.31	0.00	5.31	90.0	4.78
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	0.17	0.00	0.17	90.0	0.15
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	0.29	0.00	0.29	90.0	0.26
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	0.46	0.00	0.46	90.0	0.41
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	0.47	0.00	0.47	90.0	0.42
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	0.56	0.00	0.56	90.0	0.50
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	0.62	0.00	0.62	90.0	0.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	0.73	0.00	0.73	90.0	0.66
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	1.11	0.00	1.11	90.0	1.00
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	1.56	0.00	1.56	90.0	1.40
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	1.80	0.00	1.80	90.0	1.62
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	2.12	0.00	2.12	90.0	1.91
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	2.30	0.00	2.30	90.0	2.07
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.00	0.00	3.00	90.0	2.70
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.00	0.00	3.00	90.0	2.70
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.00	0.00	3.00	90.0	2.70
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.09	0.00	3.09	90.0	2.78
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.41	0.00	3.41	90.0	3.07
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.60	0.00	3.60	90.0	3.24
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.88	0.00	3.88	90.0	3.49
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	4.09	0.00	4.09	90.0	3.68
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	4.55	0.00	4.55	90.0	4.10
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	4.85	0.00	4.85	90.0	4.37
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	4.90	0.00	4.90	90.0	4.41
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	5.71	0.00	5.71	90.0	5.14
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	5.83	0.00	5.83	90.0	5.25
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	5.89	0.00	5.89	90.0	5.30
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	6.48	0.00	6.48	90.0	5.83

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.69	0.00	6.69	90.0	6.02
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.85	0.00	6.85	90.0	6.17
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.43	0.00	8.43	90.0	7.59
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.45	0.00	8.45	90.0	7.61
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.48	0.00	8.48	90.0	7.63
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.52	0.00	8.52	90.0	7.67
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.54	0.00	8.54	90.0	7.69
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.12	0.00	9.12	90.0	8.21
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.21	0.00	9.21	90.0	8.29
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.90	0.00	9.90	90.0	8.91
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.62	0.00	10.62	90.0	9.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.62	0.00	10.62	90.0	9.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.92	0.00	10.92	90.0	9.83
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.01	0.00	12.01	90.0	10.81
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.47	0.00	12.47	90.0	11.22
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.47	0.00	12.47	90.0	11.22
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.70	0.00	12.70	90.0	11.43
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.70	0.00	12.70	90.0	11.43
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.12	0.00	14.12	90.0	12.71
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.47	0.00	16.47	90.0	14.82
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.59	0.00	16.59	90.0	14.93
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.99	0.00	17.99	90.0	16.19
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.36	0.00	18.36	90.0	16.52
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.55	0.00	18.55	90.0	16.70
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.18	0.00	21.18	90.0	19.06
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.43	0.00	21.43	90.0	19.29
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.79	0.00	22.79	90.0	20.51
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.08	0.00	30.08	90.0	27.07
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.08	0.00	31.08	90.0	27.97
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.08	0.00	31.08	90.0	27.97
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	41.20	0.00	41.20	90.0	37.08
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	143.05	0.00	143.05	90.0	128.75
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	190.93	0.00	190.93	90.0	171.84
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	208.38	0.00	208.38	90.0	187.54
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31	90.0	0.28
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31	90.0	0.28
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31	90.0	0.28
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.68	0.00	0.68	90.0	0.61
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04	90.0	0.94
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04	90.0	0.94
06/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54	90.0	1.39

COMMISSION STATEMENT for KEN GREEN-D222

				INVESTMENT		GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54	90.0	1.39	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.75	0.00	1.75	90.0	1.58	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04	90.0	1.84	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04	90.0	1.84	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18	90.0	1.96	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18	90.0	1.96	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.28	0.00	2.28	90.0	2.05	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.05	0.00	3.05	90.0	2.75	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.56	0.00	3.56	90.0	3.20	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.46	0.00	4.46	90.0	4.01	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.99	0.00	8.99	90.0	8.09	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.59	0.00	23.59	90.0	21.23	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.25	0.00	25.25	90.0	22.73	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	27.09	0.00	27.09	90.0	24.38	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	27.09	0.00	27.09	90.0	24.38	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44	90.0	0.40	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.61	0.00	5.61	90.0	5.05	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	5.31	0.00	5.31	90.0	4.78	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.50	0.00	9.50	90.0	8.55	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21	90.0	0.19	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.93	0.00	5.93	90.0	5.34	
06/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	39.14	0.00	39.14	90.0	35.23	
06/21/2018	mfc693576	GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	5.10	0.00	5.10	90.0	4.59	
06/21/2018	mfc693576	GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	11.61	0.00	11.61	90.0	10.45	
06/21/2018	mfc693576	GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	34.08	0.00	34.08	90.0	30.67	
06/21/2018	mfc693576	GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	58.07	0.00	58.07	90.0	52.26	
06/21/2018	mfc693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	28.38	0.00	28.38	90.0	25.54	
06/21/2018	mfc693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	37.87	0.00	37.87	90.0	34.08	
06/21/2018	mfc693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	39.39	0.00	39.39	90.0	35.45	
06/21/2018	mfc693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	56.64	0.00	56.64	90.0	50.98	
06/21/2018	mfc693576	GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.27	0.00	0.27	90.0	0.24	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.88	0.00	3.88	90.0	3.49	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	6.59	0.00	6.59	90.0	5.93	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.56	0.00	7.56	90.0	6.80	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.56	0.00	7.56	90.0	6.80	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.41	0.00	10.41	90.0	9.37	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.68	0.00	11.68	90.0	10.51	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.48	0.00	12.48	90.0	11.23	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.95	0.00	15.95	90.0	14.36	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.51	0.00	20.51	90.0	18.46	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.89	0.00	20.89	90.0	18.80	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.68	0.00	42.68	90.0	38.41	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	9.65	0.00	9.65	90.0	8.69	
06/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	12.03	0.00	12.03	90.0	10.83	

COMMISSION STATEMENT for KEN GREEN-D222

					INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT				INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018	mfc693576	GREEN	KEN	693576	MFT NEW WORLD FUND-C	B	0.00	4.77	0.00	4.77	90.0	4.29
06/21/2018	mfc693576	GREEN	KEN	693576	MFT NEW WORLD FUND-C	B	0.00	4.77	0.00	4.77	90.0	4.29
06/21/2018	mfc693576	GREEN	KEN	693576	MFT NEW WORLD FUND-C	B	0.00	5.22	0.00	5.22	90.0	4.70
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	2.94	0.00	2.94	90.0	2.65
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.14	0.00	0.14	90.0	0.13
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.36	0.00	0.36	90.0	0.32
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.83	0.00	0.83	90.0	0.75
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.04	0.00	1.04	90.0	0.94
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.04	0.00	1.04	90.0	0.94
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.05	0.00	1.05	90.0	0.95
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.07	0.00	1.07	90.0	0.96
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.30	0.00	1.30	90.0	1.17
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.36	0.00	1.36	90.0	1.22
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.91	0.00	1.91	90.0	1.72
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.07	0.00	2.07	90.0	1.86
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.22	0.00	2.22	90.0	2.00
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.46	0.00	2.46	90.0	2.21
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.46	0.00	2.46	90.0	2.21
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.48	0.00	2.48	90.0	2.23
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.51	0.00	2.51	90.0	2.26
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.86	0.00	2.86	90.0	2.57
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.92	0.00	2.92	90.0	2.63
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.59	0.00	3.59	90.0	3.23
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.28	0.00	4.28	90.0	3.85
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.14	0.00	5.14	90.0	4.63
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.30	0.00	6.30	90.0	5.67
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.30	0.00	6.30	90.0	5.67
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.96	0.00	6.96	90.0	6.26
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.77	0.00	8.77	90.0	7.89
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.99	0.00	12.99	90.0	11.69
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.94	0.00	16.94	90.0	15.25
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.94	0.00	16.94	90.0	15.25
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	57.57	0.00	57.57	90.0	51.81
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	2.86	0.00	2.86	90.0	2.57
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	5.68	0.00	5.68	90.0	5.11
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	41.11	0.00	41.11	90.0	37.00
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	4.24	0.00	4.24	90.0	3.82
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	4.69	0.00	4.69	90.0	4.22
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	9.66	0.00	9.66	90.0	8.69
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	31.05	0.00	31.05	90.0	27.95
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	11.00	0.00	11.00	90.0	9.90
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	12.72	0.00	12.72	90.0	11.45
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	70.39	0.00	70.39	90.0	63.35
06/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.88	0.00	3.88	90.0	3.49

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	16.72	0.00	16.72	90.0	15.05
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.91	0.00	0.91	90.0	0.82
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.99	0.00	0.99	90.0	0.89
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.09	0.00	2.09	90.0	1.88
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.17	0.00	3.17	90.0	2.85
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.40	0.00	6.40	90.0	5.76
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.93	0.00	12.93	90.0	11.64
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	32.07	0.00	32.07	90.0	28.86
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	32.07	0.00	32.07	90.0	28.86
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	46.09	0.00	46.09	90.0	41.48
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	15.70	0.00	15.70	90.0	14.13
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	18.45	0.00	18.45	90.0	16.61
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07	90.0	0.06
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40	90.0	0.36
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.45	0.00	0.45	90.0	0.41
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55	90.0	0.50
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	90.0	0.59
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.69	0.00	0.69	90.0	0.62
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.75	0.00	0.75	90.0	0.68
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.76	0.00	0.76	90.0	0.68
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	90.0	0.74
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.01	0.00	1.01	90.0	0.91
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.23	0.00	1.23	90.0	1.11
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.24	0.00	1.24	90.0	1.12
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.28	0.00	1.28	90.0	1.15
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38	90.0	1.24
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.60	0.00	1.60	90.0	1.44
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.74	0.00	1.74	90.0	1.57
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.37	0.00	2.37	90.0	2.13
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.46	0.00	2.46	90.0	2.21
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.69	0.00	2.69	90.0	2.42
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.01	0.00	3.01	90.0	2.71
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.01	0.00	3.01	90.0	2.71
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.01	0.00	3.01	90.0	2.71
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.03	0.00	3.03	90.0	2.73
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.18	0.00	3.18	90.0	2.86
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.19	0.00	3.19	90.0	2.87
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.23	0.00	3.23	90.0	2.91
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.35	0.00	3.35	90.0	3.02
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.89	0.00	3.89	90.0	3.50
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.24	0.00	4.24	90.0	3.82
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.42	0.00	4.42	90.0	3.98
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.49	0.00	4.49	90.0	4.04
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.49	0.00	4.49	90.0	4.04

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.97	0.00	4.97	90.0	4.47
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.16	0.00	5.16	90.0	4.64
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.62	0.00	5.62	90.0	5.06
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.69	0.00	5.69	90.0	5.12
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.93	0.00	5.93	90.0	5.34
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.94	0.00	5.94	90.0	5.35
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.17	0.00	6.17	90.0	5.55
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.36	0.00	6.36	90.0	5.72
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.85	0.00	6.85	90.0	6.17
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.87	0.00	6.87	90.0	6.18
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.06	0.00	7.06	90.0	6.35
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.19	0.00	7.19	90.0	6.47
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.40	0.00	7.40	90.0	6.66
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.58	0.00	7.58	90.0	6.82
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.92	0.00	7.92	90.0	7.13
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.84	0.00	8.84	90.0	7.96
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.30	0.00	9.30	90.0	8.37
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.66	0.00	9.66	90.0	8.69
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.70	0.00	9.70	90.0	8.73
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.14	0.00	10.14	90.0	9.13
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.37	0.00	10.37	90.0	9.33
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.38	0.00	10.38	90.0	9.34
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.65	0.00	10.65	90.0	9.59
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.96	0.00	10.96	90.0	9.86
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.00	0.00	13.00	90.0	11.70
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.82	0.00	13.82	90.0	12.44
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.07	0.00	15.07	90.0	13.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.42	0.00	15.42	90.0	13.88
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.56	0.00	15.56	90.0	14.00
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.00	0.00	16.00	90.0	14.40
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.80	0.00	16.80	90.0	15.12
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.82	0.00	16.82	90.0	15.14
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.35	0.00	17.35	90.0	15.62
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.02	0.00	18.02	90.0	16.22
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.30	0.00	19.30	90.0	17.37
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.64	0.00	19.64	90.0	17.68
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.10	0.00	21.10	90.0	18.99
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	25.94	0.00	25.94	90.0	23.35
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.54	0.00	27.54	90.0	24.79
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	29.39	0.00	29.39	90.0	26.45
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	29.98	0.00	29.98	90.0	26.98
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.23	0.00	38.23	90.0	34.41
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.89	0.00	55.89	90.0	50.30
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.89	0.00	55.89	90.0	50.30



COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	80.74	0.00	80.74	90.0	72.67
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	90.10	0.00	90.10	90.0	81.09
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	154.33	0.00	154.33	90.0	138.90
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	212.66	0.00	212.66	90.0	191.39
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.75	0.00	4.75	90.0	4.28
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.73	0.00	21.73	90.0	19.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.73	0.00	21.73	90.0	19.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.48	0.00	34.48	90.0	31.03
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.38	0.00	6.38	90.0	5.74
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.27	0.00	8.27	90.0	7.44
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.33	0.00	23.33	90.0	21.00
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	18.77	0.00	18.77	90.0	16.89
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	31.80	0.00	31.80	90.0	28.62
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	64.04	0.00	64.04	90.0	57.64
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	69.48	0.00	69.48	90.0	62.53
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.71	0.00	5.71	90.0	5.14
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	22.36	0.00	22.36	90.0	20.12
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	60.29	0.00	60.29	90.0	54.26
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	89.83	0.00	89.83	90.0	80.85
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.80	0.00	17.80	90.0	16.02
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	25.30	0.00	25.30	90.0	22.77
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.07	0.00	6.07	90.0	5.46
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.13	0.00	6.13	90.0	5.52
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.92	0.00	6.92	90.0	6.23
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	8.70	0.00	8.70	90.0	7.83
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	9.50	0.00	9.50	90.0	8.55
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	20.27	0.00	20.27	90.0	18.24
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	30.37	0.00	30.37	90.0	27.33
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	76.62	0.00	76.62	90.0	68.96
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.68	0.00	0.68	90.0	0.61
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.47	0.00	2.47	90.0	2.22
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.03	0.00	3.03	90.0	2.73
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.03	0.00	3.03	90.0	2.73
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.26	0.00	3.26	90.0	2.93
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.27	0.00	4.27	90.0	3.84
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.16	0.00	6.16	90.0	5.54
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.10	0.00	12.10	90.0	10.89
06/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	47.75	0.00	47.75	90.0	42.98
06/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.04	0.00	7.04	90.0	6.34
06/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.04	0.00	7.04	90.0	6.34
06/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
06/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.81	0.00	10.81	90.0	9.73
06/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.00	0.00	13.00	90.0	11.70

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.00	0.00	13.00	90.0	11.70
06/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	15.87	0.00	15.87	90.0	14.28
06/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	26.94	0.00	26.94	90.0	24.25
06/21/2018	mfc693576 GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	90.0	0.09
06/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	5.70	0.00	5.70	90.0	5.13
06/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.91	0.00	6.91	90.0	6.22
06/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.91	0.00	6.91	90.0	6.22
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$5,115.88</b>	<b>\$0.00</b>	<b>\$5,115.88</b>		<b>\$4,604.45</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$-28,368.39</b>	<b>\$5,185.88</b>	<b>\$57.50</b>	<b>\$5,128.38</b>		<b>\$4,615.70</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/22/2018	00087237609	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
06/22/2018	00087237615	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	32.19	0.32	0.00	0.32	90.0	0.29
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	10.73	0.11	0.00	0.11	90.0	0.10
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	21.46	0.21	0.00	0.21	90.0	0.19
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	59.00	0.59	0.00	0.59	90.0	0.53
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	10.71	0.11	0.00	0.11	90.0	0.10
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-32.19	-0.32	0.00	-0.32	90.0	-0.29
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-177.00	-1.77	0.00	-1.77	90.0	-1.59
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	-10.73	-0.11	0.00	-0.11	90.0	-0.10
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	-59.00	-0.59	0.00	-0.59	90.0	-0.53
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-118.00	-1.18	0.00	-1.18	90.0	-1.06
06/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	-21.46	-0.21	0.00	-0.21	90.0	-0.19

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV EMERGING MKTS-CL C B		-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV EMERGING MKTS-CL C B		-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV ASSET MANAGER 60% B		-10.71	-0.11	0.00	-0.11	90.0	-0.10
06/11/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV ASSET MANAGER 60% B		-59.00	-0.59	0.00	-0.59	90.0	-0.53
06/11/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS B		29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS B		5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS B		-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/11/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS B		-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B		29.50	0.30	0.00	0.30	90.0	0.27
06/11/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B		5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B		-5.37	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B		-29.50	-0.30	0.00	-0.30	90.0	-0.27
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		177.00	1.77	0.00	1.77	90.0	1.59
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		32.19	0.32	0.00	0.32	90.0	0.29
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV STRATEGIC INCOME B		59.00	0.59	0.00	0.59	90.0	0.53
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV STRATEGIC INCOME B		10.73	0.11	0.00	0.11	90.0	0.10
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		118.00	1.18	0.00	1.18	90.0	1.06
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS B		21.46	0.21	0.00	0.21	90.0	0.19
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV EMERGING MKTS-CL C B		29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV EMERGING MKTS-CL C B		5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV ASSET MANAGER 60% B		59.00	0.59	0.00	0.59	90.0	0.53
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV ASSET MANAGER 60% B		10.71	0.11	0.00	0.11	90.0	0.10
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS B		29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS B		5.37	0.05	0.00	0.05	90.0	0.05
06/19/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B		29.50	0.30	0.00	0.30	90.0	0.27
06/19/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B		5.37	0.05	0.00	0.05	90.0	0.05
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		9.86	0.10	0.00	0.10	90.0	0.09
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		9.87	0.10	0.00	0.10	90.0	0.09
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		1.65	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV STRATEGIC INCOME B		3.29	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV STRATEGIC INCOME B		3.29	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		6.57	0.07	0.00	0.07	90.0	0.06
06/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS B		6.57	0.07	0.00	0.07	90.0	0.06

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B		1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B		1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B		3.29	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B		3.29	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-9.87	-0.10	0.00	-0.10	90.0	-0.09
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-9.86	-0.10	0.00	-0.10	90.0	-0.09
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-1.65	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME B		-3.29	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME B		-3.29	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-6.57	-0.07	0.00	-0.07	90.0	-0.06
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		-6.57	-0.07	0.00	-0.07	90.0	-0.06
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B		-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B		-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B		-3.29	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B		-3.29	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS B		1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS B		1.64	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS B		-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/11/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS B		-1.64	-0.02	0.00	-0.02	90.0	-0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		1.66	0.02	0.00	0.02	90.0	0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		1.66	0.02	0.00	0.02	90.0	0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		9.98	0.10	0.00	0.10	90.0	0.09
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		9.98	0.10	0.00	0.10	90.0	0.09
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		1.66	0.02	0.00	0.02	90.0	0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		1.66	0.02	0.00	0.02	90.0	0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME B		3.33	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME B		3.33	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		1.66	0.02	0.00	0.02	90.0	0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		1.66	0.02	0.00	0.02	90.0	0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		6.65	0.07	0.00	0.07	90.0	0.06
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS B		6.65	0.07	0.00	0.07	90.0	0.06
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B		1.66	0.02	0.00	0.02	90.0	0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B		1.66	0.02	0.00	0.02	90.0	0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B		3.33	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B		3.33	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS B		1.66	0.02	0.00	0.02	90.0	0.02
06/19/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS B		1.66	0.02	0.00	0.02	90.0	0.02
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		3.14	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		3.15	0.03	0.00	0.03	90.0	0.03

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	18.88	0.19	0.00	0.19	90.0	0.17
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	18.88	0.19	0.00	0.19	90.0	0.17
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	6.29	0.06	0.00	0.06	90.0	0.05
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	6.28	0.06	0.00	0.06	90.0	0.05
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	12.59	0.13	0.00	0.13	90.0	0.12
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	12.59	0.13	0.00	0.13	90.0	0.12
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	6.29	0.06	0.00	0.06	90.0	0.05
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	6.29	0.06	0.00	0.06	90.0	0.05
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-3.14	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-18.88	-0.19	0.00	-0.19	90.0	-0.17
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-18.88	-0.19	0.00	-0.19	90.0	-0.17
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	-6.28	-0.06	0.00	-0.06	90.0	-0.05
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	-6.29	-0.06	0.00	-0.06	90.0	-0.05
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-12.59	-0.13	0.00	-0.13	90.0	-0.12
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	-12.59	-0.13	0.00	-0.13	90.0	-0.12
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	-6.29	-0.06	0.00	-0.06	90.0	-0.05
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	-6.29	-0.06	0.00	-0.06	90.0	-0.05
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	3.15	0.03	0.00	0.03	90.0	0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	-3.15	-0.03	0.00	-0.03	90.0	-0.03
06/19/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.96	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.81	0.18	0.00	0.18	90.0	0.16
06/19/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.81	0.18	0.00	0.18	90.0	0.16
06/19/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.97	0.03	0.00	0.03	90.0	0.03

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME	B	5.94	0.06	0.00	0.06	90.0	0.05
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME	B	5.93	0.06	0.00	0.06	90.0	0.05
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	11.87	0.12	0.00	0.12	90.0	0.11
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	11.87	0.12	0.00	0.12	90.0	0.11
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60%	B	5.94	0.06	0.00	0.06	90.0	0.05
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60%	B	5.94	0.06	0.00	0.06	90.0	0.05
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS	B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS	B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS	B	2.97	0.03	0.00	0.03	90.0	0.03
06/19/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS	B	2.97	0.03	0.00	0.03	90.0	0.03
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60%	B	9.84	0.10	0.00	0.10	90.0	0.09
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60%	B	9.84	0.10	0.00	0.10	90.0	0.09
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.37	0.07	0.00	0.07	90.0	0.06
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.37	0.07	0.00	0.07	90.0	0.06
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.74	0.15	0.00	0.15	90.0	0.14
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.74	0.15	0.00	0.15	90.0	0.14
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.91	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.91	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.37	0.07	0.00	0.07	90.0	0.06
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.37	0.07	0.00	0.07	90.0	0.06
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.46	0.02	0.00	0.02	90.0	0.02

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.90	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.90	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.46	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	2.33	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	2.33	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	4.65	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	4.65	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	1.55	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	1.55	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.33	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.33	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C	B	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C	B	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60%	B	1.53	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60%	B	1.53	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS	B	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS	B	0.78	0.01	0.00	0.01	90.0	0.01
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.14	0.07	0.00	0.07	90.0	0.06
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL	B	14.28	0.14	0.00	0.14	90.0	0.13
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.76	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	2.38	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	7.14	0.07	0.00	0.07	90.0	0.06
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04	90.0	0.04
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.38	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08	90.0	0.07
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV ASSET MANAGER 60%	B	4.75	0.05	0.00	0.05	90.0	0.05
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
06/20/2018	01486567264	MYERS, BETHANY MF FIDELITY EMERGING MARKETS	B	2.38	0.02	0.00	0.02	90.0	0.02
06/20/2018	01486567264	MYERS, BETHANY MF TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04	90.0	0.04
06/20/2018	01486567264	MYERS, BETHANY MF TREASURY FUND - ADVISOR C CLASS	B	2.38	0.02	0.00	0.02	90.0	0.02
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV LEVERAGED CO STOCK	B	12.17	0.12	0.00	0.12	90.0	0.11
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV LEVERAGED CO STOCK	B	7.30	0.07	0.00	0.07	90.0	0.06

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV DIVERSIFIED INTL	B	24.34	0.24	0.00	0.24	90.0	0.22
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV DIVERSIFIED INTL	B	14.60	0.15	0.00	0.15	90.0	0.14
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FLOAT RATE HI	B	8.11	0.08	0.00	0.08	90.0	0.07
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FLOAT RATE HI	B	4.87	0.05	0.00	0.05	90.0	0.05
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	4.06	0.04	0.00	0.04	90.0	0.04
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	2.43	0.02	0.00	0.02	90.0	0.02
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	12.17	0.12	0.00	0.12	90.0	0.11
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	7.30	0.07	0.00	0.07	90.0	0.06
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV EMERGING MKTS-CL C	B	4.06	0.04	0.00	0.04	90.0	0.04
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV EMERGING MKTS-CL C	B	2.43	0.02	0.00	0.02	90.0	0.02
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV ASSET MANAGER 60%	B	8.10	0.08	0.00	0.08	90.0	0.07
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV ASSET MANAGER 60%	B	4.88	0.05	0.00	0.05	90.0	0.05
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY EMERGING MARKETS	B	4.06	0.04	0.00	0.04	90.0	0.04
06/20/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY EMERGING MARKETS	B	2.43	0.02	0.00	0.02	90.0	0.02
06/20/2018	01490950449	GLASSCOCK, BRANDI MF TREASURY FUND - ADVISOR C CLASS	B	4.06	0.04	0.00	0.04	90.0	0.04
06/20/2018	01490950449	GLASSCOCK, BRANDI MF TREASURY FUND - ADVISOR C CLASS	B	2.43	0.02	0.00	0.02	90.0	0.02
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	15.66	0.16	0.00	0.16	90.0	0.14
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	15.66	0.16	0.00	0.16	90.0	0.14
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME	B	5.22	0.05	0.00	0.05	90.0	0.05
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME	B	5.22	0.05	0.00	0.05	90.0	0.05
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.62	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.62	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	10.44	0.10	0.00	0.10	90.0	0.09
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	10.44	0.10	0.00	0.10	90.0	0.09
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C	B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C	B	2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	5.22	0.05	0.00	0.05	90.0	0.05
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	5.22	0.05	0.00	0.05	90.0	0.05
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-15.66	-0.16	0.00	-0.16	90.0	-0.14
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-15.66	-0.16	0.00	-0.16	90.0	-0.14
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME	B	-5.22	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME	B	-5.22	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-2.62	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-2.62	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-10.44	-0.10	0.00	-0.10	90.0	-0.09
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	-10.44	-0.10	0.00	-0.10	90.0	-0.09



COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B		-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B		-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B		-5.22	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B		-5.22	-0.05	0.00	-0.05	90.0	-0.05
06/11/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS B		2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS B		2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS B		-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS B		-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B		2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B		2.61	0.03	0.00	0.03	90.0	0.03
06/11/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B		-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/11/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B		-2.61	-0.03	0.00	-0.03	90.0	-0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		16.61	0.17	0.00	0.17	90.0	0.15
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		16.61	0.17	0.00	0.17	90.0	0.15
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME B		5.54	0.06	0.00	0.06	90.0	0.05
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME B		5.54	0.06	0.00	0.06	90.0	0.05
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		2.76	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		2.76	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		11.08	0.11	0.00	0.11	90.0	0.10
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS B		11.08	0.11	0.00	0.11	90.0	0.10
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B		2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B		2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B		5.54	0.06	0.00	0.06	90.0	0.05
06/19/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B		5.54	0.06	0.00	0.06	90.0	0.05
06/19/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS B		2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS B		2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B		2.77	0.03	0.00	0.03	90.0	0.03
06/19/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B		2.77	0.03	0.00	0.03	90.0	0.03
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS B		32.69	0.33	0.00	0.33	90.0	0.30
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS B		9.82	0.10	0.00	0.10	90.0	0.09
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B		16.35	0.16	0.00	0.16	90.0	0.14
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B		4.90	0.05	0.00	0.05	90.0	0.05
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS B		32.69	0.33	0.00	0.33	90.0	0.30
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS B		9.81	0.10	0.00	0.10	90.0	0.09
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B		32.69	0.33	0.00	0.33	90.0	0.30
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B		9.81	0.10	0.00	0.10	90.0	0.09
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B		98.08	0.98	0.00	0.98	90.0	0.88
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B		29.42	0.29	0.00	0.29	90.0	0.26
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS B		16.35	0.16	0.00	0.16	90.0	0.14
06/20/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS B		4.90	0.05	0.00	0.05	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
06/20/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
06/20/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
06/20/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C B		16.35	0.16	0.00	0.16	90.0	0.14
06/20/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C B		4.90	0.05	0.00	0.05	90.0	0.05
06/20/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
06/20/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				<u>\$2,243.46</u>	<u>\$22.53</u>	<u>\$0.00</u>	<u>\$22.53</u>		<u>\$20.59</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$2,243.46</u>	<u>\$22.53</u>	<u>\$0.00</u>	<u>\$22.53</u>		<u>\$20.59</u>

SPLIT TRANSACTIONSBROKER: FIRST INVESTMENT GREEN C-421199 #171

06/12/2018 152898414	BROWN TOD,	MF FIDELITY ADVISOR FUNDS	B	-496.28	0.00	2.50	-2.50		-2.25
06/06/2018 153000661	BROOKS (TOD),	MF RUSSELL EMERGING MARKETS FD CL	B	-496.28	0.00	2.50	-2.50		-2.25
06/18/2018 153007460	THOMPSON TTEE,	MF RUSSELL LIFEPOINTS GROWTH	B	-496.28	0.00	2.50	-2.50		-2.25
06/19/2018 306844909	GARRISON, JOHN	MF FIDELITY ADVISOR FUNDS	S	1,203.73	12.00	2.50	9.50		8.55
06/21/2018 337592284	HORTON, ORVILL	MF RUSSELL GLOBAL REAL ESTATE SEC	S	253.73	0.00	2.50	-2.50		-2.25
06/21/2018 337592284	HORTON, ORVILL	MF RUSSELL INTER DEV MKTS FD CL C	S	753.73	0.00	2.50	-2.50		-2.25
06/21/2018 337592284	HORTON, ORVILL	MF RUSSELL US CORE EQUITY FD CL C	S	503.73	0.00	2.50	-2.50		-2.25
06/26/2018 368255640	RANDALL, JOHN	MF RUSSELL US CORE EQUITY FD CL C	B	-2,496.28	0.00	2.50	-2.50		-2.25
06/22/2018 368286469	MAYHEW, MARGARET	MF LOOMIS STRATEGIC INCOME FUND-A	B	-3,746.28	0.00	2.50	-2.50		-2.25
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 LOOMIS SAYLES STRATEGIC INCOME	B	-49,996.28	0.00	2.50	-2.50		-2.25
06/22/2018 368347381	THOMPSON, KAREN	MF NATIXIS US DIVERS PORTFOLIO A	B	-12,496.28	0.00	2.50	-2.50		-2.25
06/22/2018 368347381	THOMPSON, KAREN	MF RUSSELL US CORE EQUITY FD CL C	B	-2,496.28	0.00	2.50	-2.50		-2.25
06/06/2018 368430447	BOGARDUS, ROBERT	MF RUSSELL US CORE EQUITY FD CL C	B	-9,996.28	0.00	2.50	-2.50		-2.25
06/25/2018 368430947	CLARK, BETTY JO	MF RUSSELL STRATEGIC BOND FD CL C	B	-48,496.28	0.00	2.50	-2.50		-2.25
06/25/2018 368433189	JONES, NANCY	MF RUSSELL US CORE EQUITY FD CL C	B	-4,996.28	0.00	2.50	-2.50		-2.25
06/20/2018 368433523	BROOKS, TJUANA JO	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-7,496.28	0.00	2.50	-2.50		-2.25
06/14/2018 368435380	FULTON, JACK	MF RUSSELL US CORE EQUITY FD CL C	B	-2,496.28	0.00	2.50	-2.50		-2.25
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	770.34	0.00	2.50	-2.50		-2.25
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	2,003.73	0.00	1.25	-1.25		-1.13
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	-1,983.73	-20.00	-1.25	-18.75		-16.88
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	-2,003.73	0.00	-1.25	1.25		1.13
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	1,983.73	20.00	1.25	18.75		16.88
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	2,003.73	20.00	1.25	18.75		16.88
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	2,003.73	0.00	2.50	-2.50		-2.25
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	-1,983.73	-20.00	-2.50	-17.50		-15.75
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	-2,003.73	0.00	-2.50	2.50		2.25
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	1,983.73	20.00	2.50	17.50		15.75
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	2,003.73	20.00	2.50	17.50		15.75
06/22/2018 368437976	GARDNER, NELDA JO	MF LOOMIS STRATEGIC INCOME FUND-A	B	-2,496.28	0.00	2.50	-2.50		-2.25
06/08/2018 368458844	SMITH, CRAIG	MF THE GROWTH FUND OF AMERICA-C	S	256.23	2.50	1.25	1.25		1.13

[illegible]

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.26	0.00	3.26		2.93
06/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	6.89	0.00	6.89		6.20
06/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.53	0.00	2.53		2.28
06/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.47	0.00	1.47		1.32
06/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.99	0.00	1.99		1.79
06/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.00	0.00	3.00		2.70
06/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15		0.14
06/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.34	0.00	0.34		0.31
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.71	0.00	4.71		4.24
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.44	0.00	9.44		8.50
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.98	0.00	5.98		5.38
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.82	0.00	14.82		13.34
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	15.29	0.00	15.29		13.76
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.80	0.00	1.80		1.62
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	0.50	0.00	0.50		0.45
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	14.22	0.00	14.22		12.80
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.24	0.00	0.24		0.22
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.64	0.00	0.64		0.58
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.16	0.00	5.16		4.64
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.23	0.00	5.23		4.71
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	9.39	0.00	9.39		8.45
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	13.80	0.00	13.80		12.42
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.58	0.00	2.58		2.32
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS B	B	0.00	16.08	0.00	16.08		14.47
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.65	0.00	2.65		2.39
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.19	0.00	1.19		1.07
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45		2.21
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92		2.63
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.12	0.00	5.12		4.61
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.22	0.00	4.22		3.80
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.83	0.00	0.83		0.75
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.08	0.00	1.08		0.97
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.19	0.00	1.19		1.07
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.27	0.00	2.27		2.04
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.32	0.00	2.32		2.09
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.52	0.00	2.52		2.27
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.88	0.00	2.88		2.59
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.43	0.00	3.43		3.09
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.71	0.00	3.71		3.34
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.96	0.00	3.96		3.56
06/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49		4.04

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.67	0.00	4.67		4.20
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.20	0.00	17.20		15.48
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.72	0.00	0.72		0.65
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.38	0.00	1.38		1.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.85	0.00	1.85		1.67
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.24	0.00	2.24		2.02
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.28	0.00	2.28		2.05
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.56	0.00	2.56		2.30
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.06	0.00	3.06		2.75
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.19	0.00	3.19		2.87
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.20	0.00	3.20		2.88
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.29	0.00	4.29		3.86
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.13	0.00	4.13		3.72
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.14	0.00	3.14		2.83
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.20	0.00	0.20		0.18
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.20	0.00	0.20		0.18
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.47	0.00	0.47		0.42
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.76	0.00	0.76		0.68
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.19	0.00	2.19		1.97
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.81	0.00	2.81		2.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.52	0.00	3.52		3.17
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.10	0.00	6.10		5.49
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.51	0.00	17.51		15.76
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.62	0.00	0.62		0.56
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.08	0.00	3.08		2.77
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.48	0.00	5.48		4.93
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.44	0.00	15.44		13.90
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.23	0.00	0.23		0.21
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.33	0.00	2.33		2.10
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.50	0.00	2.50		2.25
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.75	0.00	2.75		2.48
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.88	0.00	3.88		3.49
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.00	0.00	23.00		20.70
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.48	0.00	23.48		21.13
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.03	0.00	0.03		0.03
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.17	0.00	3.17		2.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38		0.34
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.47	0.00	0.47		0.42
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52		0.47
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66		0.59
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79		0.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79		0.71

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.00	0.00	1.00	0.90
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14	1.03
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.30	0.00	1.30	1.17
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.42	0.00	1.42	1.28
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	1.35
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	1.35
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.51	0.00	1.51	1.36
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	1.38
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54	1.39
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80	1.62
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90	1.71
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96	1.76
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96	1.76
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06	1.85
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15	1.94
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15	1.94
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	1.94
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.78	0.00	2.78	2.50
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.83	0.00	2.83	2.55
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94	2.65
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.95	0.00	2.95	2.66
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	2.70
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.18	0.00	3.18	2.86
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45	3.11
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.48	0.00	4.48	4.03
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.58	0.00	4.58	4.12
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.59	0.00	4.59	4.13
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.84	0.00	4.84	4.36
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.90	0.00	4.90	4.41
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.58	0.00	5.58	5.02
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.88	0.00	5.88	5.29
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.02	0.00	6.02	5.42
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.26	0.00	6.26	5.63
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.41	0.00	6.41	5.77
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.61	0.00	6.61	5.95
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.95	0.00	6.95	6.26
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04	6.34
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.11	0.00	7.11	6.40
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.57	0.00	7.57	6.81
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.87	0.00	7.87	7.08
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.88	0.00	7.88	7.09
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16	7.34
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.26	0.00	8.26	7.43
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.41	0.00	8.41	7.57

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.69	0.00	8.69		7.82
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.86	0.00	8.86		7.97
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.48	0.00	9.48		8.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.53	0.00	9.53		8.58
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.56	0.00	9.56		8.60
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.88	0.00	9.88		8.89
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.93	0.00	9.93		8.94
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.25	0.00	10.25		9.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.37	0.00	10.37		9.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.66	0.00	10.66		9.59
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.74	0.00	10.74		9.67
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.41	0.00	11.41		10.27
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.80	0.00	11.80		10.62
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.08	0.00	12.08		10.87
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.62	0.00	12.62		11.36
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.66	0.00	12.66		11.39
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.68	0.00	12.68		11.41
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.69	0.00	12.69		11.42
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.79	0.00	12.79		11.51
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.01	0.00	13.01		11.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.81	0.00	13.81		12.43
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.43	0.00	14.43		12.99
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.24	0.00	15.24		13.72
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.08	0.00	16.08		14.47
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.31	0.00	16.31		14.68
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.39	0.00	16.39		14.75
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.74	0.00	16.74		15.07
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.24	0.00	17.24		15.52
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.27	0.00	17.27		15.54
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.78	0.00	18.78		16.90
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.40	0.00	19.40		17.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.78	0.00	19.78		17.80
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.72	0.00	20.72		18.65
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.84	0.00	21.84		19.66
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.06	0.00	22.06		19.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.71	0.00	24.71		22.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.82	0.00	25.82		23.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.07	0.00	26.07		23.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.84	0.00	26.84		24.16
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.39	0.00	27.39		24.65
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.79	0.00	27.79		25.01
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.37	0.00	28.37		25.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.59	0.00	28.59		25.73
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.25	0.00	29.25		26.33

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.14	0.00	30.14		27.13
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.74	0.00	31.74		28.57
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.78	0.00	32.78		29.50
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.53	0.00	34.53		31.08
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.70	0.00	34.70		31.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.95	0.00	36.95		33.26
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.36	0.00	37.36		33.62
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	38.01	0.00	38.01		34.21
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.49	0.00	42.49		38.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	49.47	0.00	49.47		44.52
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	65.92	0.00	65.92		59.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	69.06	0.00	69.06		62.15
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	79.26	0.00	79.26		71.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	83.72	0.00	83.72		75.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.87	0.00	92.87		83.58
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	93.66	0.00	93.66		84.29
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25		0.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.32	0.00	1.32		1.19
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.32	0.00	1.32		1.19
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		1.30
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.17	0.00	2.17		1.95
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.36	0.00	2.36		2.12
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.64	0.00	2.64		2.38
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.09	0.00	0.09		0.08
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44		0.40
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44		0.40
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.93	0.00	5.93		5.34
06/21/2018	mfc421199	VARIOUS, MFT GLOBAL BALANCED FUND-C	B	0.00	0.35	0.00	0.35		0.32
06/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.47	0.00	0.47		0.42
06/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	3.37	0.00	3.37		3.03
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.80	0.00	2.80		2.52
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.01	0.00	6.01		5.41
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.46	0.00	6.46		5.81
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	8.91	0.00	8.91		8.02
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.60	0.00	0.60		0.54
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.42	0.00	1.42		1.28
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.42	0.00	1.42		1.28



COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.80	0.00	2.80		2.52
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.79	0.00	3.79		3.41
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.85	0.00	3.85		3.47
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.97	0.00	4.97		4.47
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.73	0.00	8.73		7.86
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.89	0.00	9.89		8.90
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.52	0.00	11.52		10.37
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.37	0.00	13.37		12.03
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.32	0.00	15.32		13.79
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.40	0.00	15.40		13.86
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.23	0.00	17.23		15.51
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.00	0.00	18.00		16.20
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.05	0.00	18.05		16.25
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.88	0.00	18.88		16.99
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.40	0.00	19.40		17.46
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	22.44	0.00	22.44		20.20
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.04	0.00	29.04		26.14
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	42.24	0.00	42.24		38.02
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	48.44	0.00	48.44		43.60
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	60.01	0.00	60.01		54.01
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	60.14	0.00	60.14		54.13
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	63.15	0.00	63.15		56.84
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	67.24	0.00	67.24		60.52
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	72.10	0.00	72.10		64.89
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	102.93	0.00	102.93		92.64
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	6.32	0.00	6.32		5.69
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	8.19	0.00	8.19		7.37
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.30	0.00	0.30		0.27
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.08	0.00	1.08		0.97
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.12	0.00	1.12		1.01
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.17	0.00	1.17		1.05
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.70	0.00	1.70		1.53
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.52	0.00	2.52		2.27
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.06	0.00	3.06		2.75
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.10	0.00	3.10		2.79
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.34	0.00	3.34		3.01
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.34	0.00	3.34		3.01
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.65	0.00	3.65		3.29
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.71	0.00	3.71		3.34
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.84	0.00	3.84		3.46
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.06	0.00	5.06		4.55
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.30	0.00	5.30		4.77
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.39	0.00	5.39		4.85
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.60	0.00	5.60		5.04

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.60	0.00	5.60	5.04
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.86	0.00	5.86	5.27
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.20	0.00	6.20	5.58
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.26	0.00	6.26	5.63
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.50	0.00	6.50	5.85
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.53	0.00	6.53	5.88
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.68	0.00	6.68	6.01
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.70	0.00	7.70	6.93
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.97	0.00	7.97	7.17
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.45	0.00	8.45	7.61
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.71	0.00	9.71	8.74
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.02	0.00	10.02	9.02
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.18	0.00	10.18	9.16
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.19	0.00	10.19	9.17
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.23	0.00	10.23	9.21
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.78	0.00	11.78	10.60
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.39	0.00	12.39	11.15
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.51	0.00	12.51	11.26
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.08	0.00	13.08	11.77
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.42	0.00	13.42	12.08
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.52	0.00	13.52	12.17
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.69	0.00	14.69	13.22
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.12	0.00	15.12	13.61
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.13	0.00	15.13	13.62
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.32	0.00	15.32	13.79
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.43	0.00	16.43	14.79
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.78	0.00	16.78	15.10
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.17	0.00	17.17	15.45
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.34	0.00	17.34	15.61
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.90	0.00	18.90	17.01
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.90	0.00	18.90	17.01
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.92	0.00	18.92	17.03
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.52	0.00	20.52	18.47
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.55	0.00	20.55	18.50
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.69	0.00	20.69	18.62
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.78	0.00	20.78	18.70
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.39	0.00	22.39	20.15
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.94	0.00	24.94	22.45
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.94	0.00	25.94	23.35
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	27.58	0.00	27.58	24.82
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.38	0.00	28.38	25.54
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.63	0.00	29.63	26.67
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.23	0.00	30.23	27.21
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.38	0.00	30.38	27.34

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	31.18	0.00	31.18		28.06
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	31.73	0.00	31.73		28.56
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	32.51	0.00	32.51		29.26
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	32.61	0.00	32.61		29.35
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	44.82	0.00	44.82		40.34
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.40	0.00	45.40		40.86
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	47.90	0.00	47.90		43.11
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.95	0.00	51.95		46.76
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.99	0.00	51.99		46.79
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.03	0.00	53.03		47.73
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	56.46	0.00	56.46		50.81
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	71.88	0.00	71.88		64.69
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	113.49	0.00	113.49		102.14
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	128.32	0.00	128.32		115.49
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51		2.26
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.85	0.00	1.85		1.67
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	3.52	0.00	3.52		3.17
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.52	0.00	5.52		4.97
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.00	0.00	6.00		5.40
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	8.26	0.00	8.26		7.43
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	12.58	0.00	12.58		11.32
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.45	0.00	14.45		13.01
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.67	0.00	14.67		13.20
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.52	0.00	15.52		13.97
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.61	0.00	15.61		14.05
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	24.62	0.00	24.62		22.16
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	32.14	0.00	32.14		28.93
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	49.84	0.00	49.84		44.86
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	51.93	0.00	51.93		46.74
06/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.34	0.00	0.34		0.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.60	0.00	0.60		0.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.24	0.00	0.24		0.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.45	0.00	0.45		0.41
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.59	0.00	0.59		0.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.71	0.00	0.71		0.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.73	0.00	0.73		0.66
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.74	0.00	0.74		0.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.98	0.00	0.98		0.88
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.07	0.00	1.07		0.96
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.08	0.00	1.08		0.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.24	0.00	1.24		1.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.24	0.00	1.24		1.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.44	0.00	1.44		1.30
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.46	0.00	1.46		1.31

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.47	0.00	1.47		1.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.54	0.00	1.54		1.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.60	0.00	1.60		1.44
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.98	0.00	1.98		1.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.39	0.00	2.39		2.15
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.40	0.00	2.40		2.16
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.51	0.00	2.51		2.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.58	0.00	2.58		2.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.66	0.00	2.66		2.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.69	0.00	2.69		2.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.74	0.00	2.74		2.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.74	0.00	2.74		2.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.80	0.00	2.80		2.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.27	0.00	3.27		2.94
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.85	0.00	3.85		3.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.96	0.00	3.96		3.56
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.06	0.00	4.06		3.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.12	0.00	4.12		3.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.41	0.00	4.41		3.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.81	0.00	4.81		4.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.88	0.00	4.88		4.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.91	0.00	4.91		4.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.00	0.00	6.00		5.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.97	0.00	6.97		6.27
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.04	0.00	7.04		6.34
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.22	0.00	7.22		6.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.37	0.00	7.37		6.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.39	0.00	7.39		6.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.40	0.00	7.40		6.66
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.64	0.00	7.64		6.88
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.85	0.00	7.85		7.07
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.76	0.00	9.76		8.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.76	0.00	9.76		8.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.85	0.00	9.85		8.87
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.20	0.00	12.20		10.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.20	0.00	12.20		10.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.31	0.00	12.31		11.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	14.64	0.00	14.64		13.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	14.78	0.00	14.78		13.30
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	16.64	0.00	16.64		14.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	19.70	0.00	19.70		17.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	20.39	0.00	20.39		18.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	23.99	0.00	23.99		21.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	24.49	0.00	24.49		22.04

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.52	0.00	24.52		22.07
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.56	0.00	24.56		22.10
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.90	0.00	26.90		24.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	37.35	0.00	37.35		33.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.29	0.00	40.29		36.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.56	0.00	41.56		37.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.80	0.00	41.80		37.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	46.66	0.00	46.66		41.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	47.32	0.00	47.32		42.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	59.01	0.00	59.01		53.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	63.16	0.00	63.16		56.84
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	85.66	0.00	85.66		77.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	3.05	0.00	3.05		2.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.20	0.00	1.20		1.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.70	0.00	1.70		1.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.45	0.00	10.45		9.41
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.27	0.00	0.27		0.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.91	0.00	0.91		0.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.31	0.00	1.31		1.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.03	0.00	4.03		3.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.80	0.00	5.80		5.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.62	0.00	10.62		9.56
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.86	0.00	11.86		10.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.94	0.00	12.94		11.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.58	0.00	15.58		14.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.30	0.00	19.30		17.37
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.83	0.00	27.83		25.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.93	0.00	28.93		26.04
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	34.41	0.00	34.41		30.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	39.28	0.00	39.28		35.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	63.68	0.00	63.68		57.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.81	0.00	10.81		9.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.89	0.00	12.89		11.60
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.03	0.00	32.03		28.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.71	0.00	38.71		34.84
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	39.35	0.00	39.35		35.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.61	0.00	43.61		39.25
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.50	0.00	67.50		60.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.13	0.00	0.13		0.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.18	0.00	0.18		0.16
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.52	0.00	0.52		0.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.69	0.00	0.69		0.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.98	0.00	0.98		0.88
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.56	0.00	1.56		1.40

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.92	0.00	1.92		1.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.91	0.00	2.91		2.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.92	0.00	2.92		2.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.09	0.00	3.09		2.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.48	0.00	4.48		4.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.51	0.00	4.51		4.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.02	0.00	5.02		4.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.07	0.00	8.07		7.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.34	0.00	8.34		7.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.62	0.00	8.62		7.76
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.03	0.00	11.03		9.93
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.92	0.00	12.92		11.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.66	0.00	22.66		20.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.88	0.00	25.88		23.29
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.08	0.00	27.08		24.37
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.32	0.00	37.32		33.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.27	0.00	41.27		37.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.39	0.00	43.39		39.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.57	0.00	43.57		39.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.50	0.00	45.50		40.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	49.47	0.00	49.47		44.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	53.51	0.00	53.51		48.16
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	59.74	0.00	59.74		53.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	73.54	0.00	73.54		66.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	83.54	0.00	83.54		75.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	102.99	0.00	102.99		92.69
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.25	0.00	0.25		0.23
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.91	0.00	0.91		0.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.32	0.00	2.32		2.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.39	0.00	2.39		2.15
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.63	0.00	2.63		2.37
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.49	0.00	3.49		3.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.47	0.00	6.47		5.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.93	0.00	6.93		6.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.24	0.00	22.24		20.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	24.50	0.00	24.50		22.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	45.40	0.00	45.40		40.86
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.14	0.00	52.14		46.93
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	54.66	0.00	54.66		49.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.64	0.00	0.64		0.58
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.80	0.00	3.80		3.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.17	0.00	4.17		3.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	10.29	0.00	10.29		9.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	16.36	0.00	16.36		14.72

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	37.30	0.00	37.30		33.57
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	44.12	0.00	44.12		39.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	44.12	0.00	44.12		39.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.14	0.00	0.14		0.13
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13		0.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21		0.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.24	0.00	0.24		0.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.24	0.00	0.24		0.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.32	0.00	0.32		0.29
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36		0.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36		0.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.43	0.00	0.43		0.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.58	0.00	0.58		0.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.68	0.00	0.68		0.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.68	0.00	0.68		0.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.79	0.00	0.79		0.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82		0.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86		0.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86		0.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86		0.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.87	0.00	0.87		0.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.92	0.00	0.92		0.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.07	0.00	1.07		0.96
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.11	0.00	1.11		1.00
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44		1.30
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.63	0.00	1.63		1.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.72	0.00	1.72		1.55
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.74	0.00	1.74		1.57
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.90	0.00	1.90		1.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.95	0.00	1.95		1.76
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.10	0.00	2.10		1.89
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.10	0.00	2.10		1.89
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.26	0.00	2.26		2.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.39	0.00	2.39		2.15
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.71	0.00	2.71		2.44
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.81	0.00	2.81		2.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.82	0.00	2.82		2.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.91	0.00	2.91		2.62

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.96	0.00	2.96	2.66
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08	2.77
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.36	0.00	3.36	3.02
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.70	0.00	3.70	3.33
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.86	0.00	3.86	3.47
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03	3.63
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.19	0.00	4.19	3.77
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.28	0.00	4.28	3.85
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.35	0.00	4.35	3.92
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.75	0.00	4.75	4.28
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.10	0.00	5.10	4.59
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.64	0.00	5.64	5.08
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.75	0.00	5.75	5.18
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.01	0.00	6.01	5.41
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.10	0.00	6.10	5.49
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.17	0.00	6.17	5.55
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.24	0.00	6.24	5.62
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.37	0.00	6.37	5.73
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.58	0.00	6.58	5.92
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.86	0.00	6.86	6.17
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.94	0.00	6.94	6.25
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.23	0.00	7.23	6.51
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.26	0.00	7.26	6.53
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.26	0.00	7.26	6.53
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.68	0.00	7.68	6.91
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.94	0.00	7.94	7.15
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.57	0.00	8.57	7.71
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.97	0.00	8.97	8.07
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.08	0.00	9.08	8.17
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.69	0.00	9.69	8.72
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.07	0.00	10.07	9.06
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.17	0.00	11.17	10.05
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.67	0.00	11.67	10.50
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.72	0.00	11.72	10.55
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.05	0.00	12.05	10.85
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.50	0.00	13.50	12.15
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.66	0.00	13.66	12.29
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.42	0.00	15.42	13.88
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.41	0.00	18.41	16.57
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.57	0.00	20.57	18.51
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.44	0.00	22.44	20.20
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.90	0.00	23.90	21.51
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.87	0.00	28.87	25.98
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	32.25	0.00	32.25	29.03



COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	34.60	0.00	34.60		31.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	39.94	0.00	39.94		35.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	45.11	0.00	45.11		40.60
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	56.30	0.00	56.30		50.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	85.76	0.00	85.76		77.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	91.40	0.00	91.40		82.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	102.32	0.00	102.32		92.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.52	0.00	0.52		0.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.57	0.00	1.57		1.41
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.15	0.00	5.15		4.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.44	0.00	5.44		4.90
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.59	0.00	6.59		5.93
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.29	0.00	8.29		7.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.53	0.00	8.53		7.68
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.00	0.00	15.00		13.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.31	0.00	21.31		19.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.46	0.00	21.46		19.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.46	0.00	21.46		19.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.73	0.00	23.73		21.36
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.72	0.00	31.72		28.55
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.05	0.00	33.05		29.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	35.85	0.00	35.85		32.27
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	55.00	0.00	55.00		49.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	69.15	0.00	69.15		62.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	97.84	0.00	97.84		88.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.29	0.00	2.29		2.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.18	0.00	4.18		3.76
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.64	0.00	5.64		5.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.16	0.00	8.16		7.34
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.47	0.00	10.47		9.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	11.09	0.00	11.09		9.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.90	0.00	12.90		11.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.02	0.00	15.02		13.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.95	0.00	15.95		14.36
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.72	0.00	17.72		15.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	19.02	0.00	19.02		17.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	27.28	0.00	27.28		24.55
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.65	0.00	31.65		28.49
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.23	0.00	36.23		32.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.47	0.00	36.47		32.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	39.23	0.00	39.23		35.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.34	0.00	47.34		42.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.59	0.00	47.59		42.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	70.53	0.00	70.53		63.48

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	72.23	0.00	72.23		65.01
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	82.68	0.00	82.68		74.41
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24		0.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.02	0.00	2.02		1.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.44	0.00	4.44		4.00
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.23	0.00	5.23		4.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.54	0.00	15.54		13.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	20.83	0.00	20.83		18.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	52.70	0.00	52.70		47.43
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.25	0.00	0.25		0.23
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.09	0.00	2.09		1.88
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.51	0.00	4.51		4.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.04	0.00	5.04		4.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.64	0.00	6.64		5.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.64	0.00	6.64		5.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.17	0.00	12.17		10.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	15.77	0.00	15.77		14.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	25.76	0.00	25.76		23.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.89	0.00	4.89		4.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.21	0.00	6.21		5.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.25	0.00	6.25		5.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.21	0.00	8.21		7.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.27	0.00	8.27		7.44
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.30	0.00	11.30		10.17
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.31	0.00	12.31		11.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.38	0.00	13.38		12.04
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.32	0.00	14.32		12.89
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	16.65	0.00	16.65		14.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.67	0.00	22.67		20.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.73	0.00	24.73		22.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.02	0.00	26.02		23.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	28.38	0.00	28.38		25.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	39.85	0.00	39.85		35.87
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	51.82	0.00	51.82		46.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	61.62	0.00	61.62		55.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.14	0.00	0.14		0.13
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.38	0.00	0.38		0.34
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.44	0.00	0.44		0.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.55	0.00	0.55		0.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.71	0.00	0.71		0.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.71	0.00	0.71		0.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.79	0.00	0.79		0.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.35	0.00	1.35		1.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.40	0.00	1.40		1.26

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.48	0.00	2.48		2.23
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.75	0.00	2.75		2.48
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.75	0.00	2.75		2.48
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.76	0.00	2.76		2.48
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.91	0.00	2.91		2.62
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.09	0.00	3.09		2.78
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.25	0.00	4.25		3.83
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.70	0.00	4.70		4.23
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.71	0.00	4.71		4.24
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.90	0.00	5.90		5.31
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.06	0.00	6.06		5.45
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.18	0.00	6.18		5.56
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.21	0.00	6.21		5.59
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.26	0.00	6.26		5.63
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.61	0.00	6.61		5.95
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	7.27	0.00	7.27		6.54
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	7.36	0.00	7.36		6.62
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.22	0.00	8.22		7.40
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.92	0.00	8.92		8.03
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	10.20	0.00	10.20		9.18
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	10.79	0.00	10.79		9.71
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	11.05	0.00	11.05		9.95
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	12.07	0.00	12.07		10.86
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	12.39	0.00	12.39		11.15
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	14.58	0.00	14.58		13.12
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	14.79	0.00	14.79		13.31
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.01	0.00	15.01		13.51
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.20	0.00	15.20		13.68
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.28	0.00	16.28		14.65
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	17.34	0.00	17.34		15.61
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	17.41	0.00	17.41		15.67
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	19.25	0.00	19.25		17.33
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	19.32	0.00	19.32		17.39
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.17	0.00	21.17		19.05
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.38	0.00	21.38		19.24
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.82	0.00	25.82		23.24
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.04	0.00	26.04		23.44
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.14	0.00	26.14		23.53
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	28.14	0.00	28.14		25.33
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	30.02	0.00	30.02		27.02
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	31.36	0.00	31.36		28.22
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	32.36	0.00	32.36		29.12
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	32.55	0.00	32.55		29.30
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	32.78	0.00	32.78		29.50

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.67	0.00	35.67		32.10
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.88	0.00	35.88		32.29
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	39.99	0.00	39.99		35.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.75	0.00	40.75		36.68
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.80	0.00	43.80		39.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	45.27	0.00	45.27		40.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	53.13	0.00	53.13		47.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.66	0.00	54.66		49.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	61.93	0.00	61.93		55.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	81.23	0.00	81.23		73.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	82.24	0.00	82.24		74.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	82.94	0.00	82.94		74.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	98.25	0.00	98.25		88.43
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	105.87	0.00	105.87		95.28
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	111.50	0.00	111.50		100.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	125.37	0.00	125.37		112.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	127.91	0.00	127.91		115.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.90	0.00	136.90		123.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	144.81	0.00	144.81		130.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	156.13	0.00	156.13		140.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22		0.20
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23		0.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.76	0.00	0.76		0.68
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.17	0.00	2.17		1.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.22	0.00	2.22		2.00
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.44	0.00	2.44		2.20
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.66	0.00	2.66		2.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.67	0.00	2.67		2.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.72	0.00	2.72		2.45
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.70	0.00	3.70		3.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.32	0.00	5.32		4.79
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.95	0.00	5.95		5.36
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.04	0.00	6.04		5.44
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.35	0.00	7.35		6.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.03	0.00	12.03		10.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.03	0.00	12.03		10.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.14	0.00	12.14		10.93
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	14.49	0.00	14.49		13.04
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	15.17	0.00	15.17		13.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	17.69	0.00	17.69		15.92
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.04	0.00	18.04		16.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.04	0.00	19.04		17.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.97	0.00	19.97		17.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	24.05	0.00	24.05		21.65

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.27	0.00	24.27		21.84
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.55	0.00	25.55		23.00
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	28.53	0.00	28.53		25.68
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	34.53	0.00	34.53		31.08
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	36.82	0.00	36.82		33.14
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.63	0.00	38.63		34.77
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	40.51	0.00	40.51		36.46
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	48.80	0.00	48.80		43.92
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	57.33	0.00	57.33		51.60
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	68.83	0.00	68.83		61.95
06/21/2018 mfc421199	VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
06/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59		0.53
06/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.27	0.00	0.27		0.24
06/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.48	0.00	9.48		8.53
06/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.06	0.00	11.06		9.95
06/21/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.38	0.00	0.38		0.34
06/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.36	0.00	4.36		3.92

\* FIRST INVESTMENT GREEN C-421199 SUBTOTAL \*

\$-99,192.64

\$12,970.02

\$77.50

\$12,892.52

\$11,603.70

BROKER: FIRST INVESTMENT GREEN C-421318 #174

06/14/2018 368260110	HORTON, CYNTHIA	MF RUSSELL EQUITY I FD CL S	B	-3,496.28	0.00	2.50	-2.50		-2.25
06/14/2018 368283794	HENDRICKSON, RUTH	MF RUSSELL EQUITY I FD CL S	B	-9,996.28	0.00	2.50	-2.50		-2.25
06/11/2018 368347773	LIVING TRUST, WHITE	MF RUSSELL EQUITY I FD CL S	B	-24,996.28	0.00	2.50	-2.50		-2.25
06/14/2018 368347844	THORNE, ROBERT	MF RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50		-2.25
06/22/2018 368432240	JOHNSON, KATHALYN	MF RUSSELL EQUITY I FD CL S	S	-20,942.75	0.00	2.50	-2.50		-2.25
06/14/2018 368435302	POCOCK, FRED	MF RUSSELL EQUITY I FD CL S	B	-3,496.28	0.00	2.50	-2.50		-2.25
06/06/2018 368438305	PENDERGRAFT, PEGGY	MF RUSSELL EQUITY I FD CL S	B	-1,496.28	0.00	2.50	-2.50		-2.25
06/07/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368438305	S	0.00	2.50	0.00	2.50		2.25
06/12/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368347773	S	0.00	2.50	0.00	2.50		2.25
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368347844	S	0.00	2.50	0.00	2.50		2.25
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368435302	S	0.00	2.50	0.00	2.50		2.25
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368283794	S	0.00	2.50	0.00	2.50		2.25
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368260110	S	0.00	2.50	0.00	2.50		2.25
06/25/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368432240	S	0.00	2.50	0.00	2.50		2.25
06/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.63	0.00	11.63		10.47
06/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.59	0.00	29.59		26.63
06/21/2018 mfc421318	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	23.91	0.00	23.91		21.52

\* FIRST INVESTMENT GREEN C-421318 SUBTOTAL \*

\$-66,920.43

\$82.63

\$17.50

\$65.13

\$58.62

\*\*\* SPLIT TRANSACTIONS TOTAL \*\*\*

\$-166,113.07

\$13,052.65

\$95.00

\$12,957.65

\$11,662.32

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
LINKED CLEA TRANSACTIONS									
06/21/2018	mfc471270	GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42	0.38
06/21/2018	mfc471270	GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	0.76
* KEN GREEN-D031 SUBTOTAL *					\$0.00	\$1.26	\$0.00	\$1.26	\$1.14
*** LINKED CLEA TRANSACTIONS TOTAL ***					\$0.00	\$1.26	\$0.00	\$1.26	\$1.14

ADJUSTMENTS TRANSACTIONSBROKER: #0

06/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-175.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-175.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,637.43
Split Transactions	\$11,662.32
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$16,124.75
Year-to-date Commissions	\$67,648.19