

Bill Payment Stub

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

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: KENNETH W. GREEN
P.O. BOX 2246
BARTLESVILLE, OK 74004

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

COMMISSION STATEMENT

February 28, 2018

KEN GREEN-D031

BROKER #: D031

BRANCH: DMH

, TX

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/07/2018	184302575	COOLEY (TOD), MARY MF	RUSSELL LIFEPOINTS EQTY GROWTH S	157.45	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *				\$157.45	\$0.00	\$2.50	\$-2.50		\$-2.25
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
02/08/2018	a03471270	GREEN-D031, KENNETH MI	MUTUAL FUND MISC FEE 184302575 S	0.00	5.00	0.00	5.00	90.0	4.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$5.00	\$0.00	\$5.00		\$4.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/22/2018	mfc471270	GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.73	0.00	0.73	90.0	0.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.73	\$0.00	\$0.73		\$0.66
*** CLEARING TRANSACTIONS TOTAL ***				\$157.45	\$5.73	\$2.50	\$3.23		\$2.91

REP LINK TRANSACTIONS

BROKER: KEN GREEN-D222 #76

02/13/2018	(None)	VARIOUS, KEN GREEN	MF	FIDELITY ADVISOR FDS	B	0.00	9.72	0.00	9.72	8.75
02/20/2018	(None)	VARIOUS, GREEN KENNETH	MF	FIDELITY ADVISOR FDS	B	0.00	5.89	0.00	5.89	5.30
02/22/2018	00087237609	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	1.13
02/22/2018	00087237615	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	1.13
01/30/2018	154253446	BUCK, RICHARD ALLAN	MF	FIDELITY ADVISOR FUNDS	S	8,007.45	80.00	2.50	77.50	69.75
01/30/2018	154253446	BUCK, RICHARD ALLAN	MF	FIDELITY ADVISOR FUNDS	S	10,007.45	100.00	2.50	97.50	87.75
01/30/2018	154253446	BUCK, RICHARD ALLAN	MF	FIDELITY ADVISOR FUNDS	S	20,007.45	200.00	2.50	197.50	177.75
01/30/2018	154253446	BUCK, RICHARD ALLAN	MF	RUSSELL TAX MGD US MID & SMALL	S	30,007.45	0.00	2.50	-2.50	-2.25
01/30/2018	154253446	BUCK, RICHARD ALLAN	MF	RUSSELL TAX-MANAGED INTL EQUITY	S	32,007.45	0.00	2.50	-2.50	-2.25
02/06/2018	277296504	FOUST JR, LARRY	MF	RUSSELL TAX MGD US MID & SMALL	S	6,438.17	0.00	5.00	-5.00	-4.50
02/06/2018	277296504	FOUST JR, LARRY	MF	RUSSELL TAX MANAGED US LARGE	S	22,041.10	0.00	5.00	-5.00	-4.50
02/07/2018	277296504	FOUST JR, LARRY	MF	RUSSELL EMERGING MARKETS FD CL	S	-9,479.32	0.00	5.00	-5.00	-4.50
02/07/2018	277296504	FOUST JR, LARRY	MF	RUSSELL TAX-MANAGED INTL EQUITY	S	9,007.45	0.00	5.00	-5.00	-4.50
02/05/2018	338732669	HUEGERICH, TONY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	577.45	0.00	2.50	-2.50	-2.25
02/06/2018	368321042	HOLTZ, ENOCH TODD	MF	FIDELITY ADVISOR FUNDS	S	8,007.45	80.00	5.00	75.00	67.50
02/22/2018	368433820	VANDUSER, KEVIN	MF	RUSSELL LIFEPOINTS GROWTH	B	-14,992.55	0.00	5.00	-5.00	-4.50

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/12/2018 399457486	JOHNSON, MERLIN	MF RUSSELL TAX MGD US MID & SMALL	S	15,007.45	0.00	2.50	-2.50		-2.25
02/20/2018 646175532	ALFORD, WESLY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	1,300.00	0.00	2.50	-2.50		-2.25
02/05/2018 677564434	HOLTZ, ROBERT LEO	MF FIDELITY ADVISOR FUNDS	S	3,007.45	30.00	2.50	27.50		24.75
02/05/2018 677579620	HOLTZ, ENOCH TODD	MF FIDELITY ADVISOR FUNDS	S	5,007.45	50.00	2.50	47.50		42.75
02/26/2018 646251785	GREEN, CHERYL	S HILLTOP HOLDINGS INC	S	-1,242.52	15.00	15.00	0.00		0.00
02/26/2018 646251785	GREEN, CHERYL	S NXT-ID INC	B	1,001.45	15.00	15.00	0.00		0.00
01/31/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 154253446	S	0.00	5.00	0.00	5.00		4.50
01/31/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 154253446	S	0.00	5.00	0.00	5.00		4.50
01/31/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 154253446	S	0.00	5.00	0.00	5.00		4.50
01/31/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 154253446	S	0.00	5.00	0.00	5.00		4.50
01/31/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 154253446	S	0.00	5.00	0.00	5.00		4.50
02/06/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 677564434	S	0.00	5.00	0.00	5.00		4.50
02/06/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 677579620	S	0.00	5.00	0.00	5.00		4.50
02/07/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 368321042	S	0.00	5.00	0.00	5.00		4.50
02/07/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 277296504	S	0.00	5.00	0.00	5.00		4.50
02/07/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 277296504	S	0.00	5.00	0.00	5.00		4.50
02/08/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 277296504	S	0.00	5.00	0.00	5.00		4.50
02/09/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 277296504	S	0.00	5.00	0.00	5.00		4.50
02/13/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 399457486	S	0.00	5.00	0.00	5.00		4.50
02/23/2018 a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 368433820	S	0.00	5.00	0.00	5.00		4.50
01/31/2018 (None)	HUEGERICH, TONY	MFT IOWA ADVISOR	B	0.00	17.64	0.00	17.64		15.88
02/22/2018 mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	6.28	0.00	6.28		5.65
02/22/2018 mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	6.28	0.00	6.28		5.65
02/22/2018 mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	9.42	0.00	9.42		8.48
02/22/2018 mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	9.42	0.00	9.42		8.48
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C	B	0.00	35.39	0.00	35.39		31.85
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.75	0.00	0.75		0.68
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.75	0.00	0.75		0.68
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.21	0.00	1.21		1.09
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.60	0.00	1.60		1.44
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	4.33	0.00	4.33		3.90
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49		2.24
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49		2.24
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.11	0.00	3.11		2.80
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.27	0.00	3.27		2.94
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36		3.02
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.03	0.00	4.03		3.63
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.22	0.00	6.22		5.60
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.87	0.00	0.87		0.78
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	2.74	0.00	2.74		2.47
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.04	0.00	3.04		2.74
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.70	0.00	4.70		4.23
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.60	0.00	5.60		5.04
02/22/2018 mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.60	0.00	5.60		5.04

COMMISSION STATEMENT for KEN GREEN-D031

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

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	6.11	0.00	6.11		5.50
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.94	0.00	5.94		5.35
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.94	0.00	5.94		5.35
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35		0.32
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35		0.32
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35		0.32
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42		0.38
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42		0.38
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72		0.65
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		1.40
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.79	0.00	1.79		1.61
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11		1.90
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.29	0.00	2.29		2.06
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99		2.69
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99		2.69
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99		2.69
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.07	0.00	3.07		2.76
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.40	0.00	3.40		3.06
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.58	0.00	3.58		3.22
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.86	0.00	3.86		3.47
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.07	0.00	4.07		3.66
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.52	0.00	4.52		4.07
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.83	0.00	4.83		4.35
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.87	0.00	4.87		4.38
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.68	0.00	5.68		5.11
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.80	0.00	5.80		5.22
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.86	0.00	5.86		5.27
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.45	0.00	6.45		5.81
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.66	0.00	6.66		5.99
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.81	0.00	6.81		6.13
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.60	0.00	7.60		6.84
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.15	0.00	8.15		7.34
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.15	0.00	8.15		7.34
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.38	0.00	8.38		7.54
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.40	0.00	8.40		7.56
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.50	0.00	8.50		7.65
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.07	0.00	9.07		8.16
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.85	0.00	9.85		8.87
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.57	0.00	10.57		9.51
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.57	0.00	10.57		9.51
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.86	0.00	10.86		9.77
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.94	0.00	11.94		10.75

COMMISSION STATEMENT for KEN GREEN-D031

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

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	24.49	0.00	24.49		22.04
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.27	0.00	26.27		23.64
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.27	0.00	26.27		23.64
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45		0.41
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.75	0.00	5.75		5.18
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.67	0.00	9.67		8.70
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.48	0.00	0.48		0.43
02/22/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.15	0.00	3.15		2.84
02/22/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	11.63	0.00	11.63		10.47
02/22/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	34.13	0.00	34.13		30.72
02/22/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	58.17	0.00	58.17		52.35
02/22/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.02	0.00	29.02		26.12
02/22/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	38.73	0.00	38.73		34.86
02/22/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	57.93	0.00	57.93		52.14
02/22/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	59.87	0.00	59.87		53.88
02/22/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.27	0.00	0.27		0.24
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.97	0.00	3.97		3.57
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	6.74	0.00	6.74		6.07
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.76	0.00	7.76		6.98
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.76	0.00	7.76		6.98
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.69	0.00	10.69		9.62
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.00	0.00	12.00		10.80
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.81	0.00	12.81		11.53
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.38	0.00	16.38		14.74
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.06	0.00	21.06		18.95
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.45	0.00	21.45		19.31
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	43.83	0.00	43.83		39.45
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	9.87	0.00	9.87		8.88
02/22/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	12.30	0.00	12.30		11.07
02/22/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.94	0.00	4.94		4.45
02/22/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.94	0.00	4.94		4.45
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	2.87	0.00	2.87		2.58
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.15	0.00	0.15		0.14
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.38	0.00	0.38		0.34
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.88	0.00	0.88		0.79
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.10	0.00	1.10		0.99
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.10	0.00	1.10		0.99
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.12	0.00	1.12		1.01
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.14	0.00	1.14		1.03
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.38	0.00	1.38		1.24
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.45	0.00	1.45		1.31
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.03	0.00	2.03		1.83
02/22/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.21	0.00	2.21		1.99

COMMISSION STATEMENT for KEN GREEN-D031

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

COMMISSION STATEMENT for KEN GREEN-D031

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

COMMISSION STATEMENT for KEN GREEN-D031

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

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	23.87	0.00	23.87		21.48
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE B	0.00	32.87	0.00	32.87		29.58
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE B	0.00	66.21	0.00	66.21		59.59
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE B	0.00	71.83	0.00	71.83		64.65
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL B	0.00	22.34	0.00	22.34		20.11
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL B	0.00	46.76	0.00	46.76		42.08
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL B	0.00	65.98	0.00	65.98		59.38
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	18.34	0.00	18.34		16.51
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	26.06	0.00	26.06		23.45
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.27	0.00	6.27		5.64
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.33	0.00	6.33		5.70
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	7.15	0.00	7.15		6.44
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.99	0.00	8.99		8.09
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	9.81	0.00	9.81		8.83
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	20.94	0.00	20.94		18.85
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	31.37	0.00	31.37		28.23
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	79.14	0.00	79.14		71.23
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.68	0.00	0.68		0.61
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.46	0.00	2.46		2.21
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.01	0.00	3.01		2.71
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.01	0.00	3.01		2.71
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.24	0.00	3.24		2.92
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.25	0.00	4.25		3.83
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.12	0.00	6.12		5.51
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.02	0.00	12.02		10.82
02/22/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.20	0.00	13.20		11.88
02/22/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B	0.00	7.88	0.00	7.88		7.09
02/22/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B	0.00	7.88	0.00	7.88		7.09
02/22/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B	0.00	0.69	0.00	0.69		0.62
02/22/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B	0.00	0.69	0.00	0.69		0.62
02/22/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B	0.00	12.86	0.00	12.86		11.57
02/22/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B	0.00	12.86	0.00	12.86		11.57
02/22/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B	0.00	26.67	0.00	26.67		24.00
02/22/2018	mfc693576	GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF B	0.00	0.10	0.00	0.10		0.09
02/22/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C B	0.00	6.72	0.00	6.72		6.05
02/22/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C B	0.00	6.72	0.00	6.72		6.05
* KEN GREEN-D222 SUBTOTAL *				\$145,968.28	\$5,779.99	\$85.00	\$5,694.99		\$5,125.61

BROKER: KEN GREEN-D278 #113

02/22/2018	246150360	EDINGER, RICHARD	MF RUSSELL US CORE EQUITY FD CL C B	-748.14	0.00	1.25	-1.25		-1.13
02/02/2018	368430447	BOGARDUS, ROBERT	MF RUSSELL GLOBAL REAL ESTATE SEC B	-6,248.14	0.00	1.25	-1.25		-1.13
01/31/2018	368434420	BROOKS, MELVIN	MF NATIXIS US EQUITY OPPORTUNITIES B	-748.14	0.00	1.25	-1.25		-1.13
02/02/2018	368435380	FULTON, JACK	MF NATIXIS US EQUITY OPPORTUNITIES B	-1,998.14	0.00	1.25	-1.25		-1.13
02/02/2018	368436244	WEST, DENZIL	MF NATIXIS US EQUITY OPPORTUNITIES B	-748.14	0.00	1.25	-1.25		-1.13

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/26/2018 368436277	OSBORN, EDNA	MF RUSSELL US CORE EQUITY FD CL C B		-3,748.14	0.00	1.25	-1.25		-1.13
02/22/2018 368438305	PENDERGRAFT, PEGGY	MF RUSSELL EQUITY I FD CL S	B	-998.14	0.00	1.25	-1.25		-1.13
02/22/2018 368461697	SONENBERG, CAROL	MF NATIXIS US EQUITY OPPORTUNITIES B		-748.14	0.00	1.25	-1.25		-1.13
02/09/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH S		200.00	0.00	0.63	-0.63		-0.57
02/22/2018 399466124	JONES (TOD), DANA	MF NATIXIS US EQUITY OPPORTUNITIES S		-934.30	0.00	1.25	-1.25		-1.13
02/09/2018 429948134	KREBBS, JUSTIN	S BANCFIRST CORP	B	210.72	8.75	3.75	5.00		4.50
02/01/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368434420 S		0.00	1.25	0.00	1.25		1.13
02/05/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368435380 S		0.00	1.25	0.00	1.25		1.13
02/05/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368436244 S		0.00	1.25	0.00	1.25		1.13
02/05/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368430447 S		0.00	1.25	0.00	1.25		1.13
02/23/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368461697 S		0.00	1.25	0.00	1.25		1.13
02/23/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399466124 S		0.00	1.25	0.00	1.25		1.13
02/23/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368438305 S		0.00	1.25	0.00	1.25		1.13
02/23/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 246150360 S		0.00	1.25	0.00	1.25		1.13
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.71	0.00	0.71		0.64
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.33	0.00	1.33		1.20
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.76	0.00	0.76		0.68
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.03	0.00	1.03		0.93
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.31	0.00	2.31		2.08
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.63	0.00	4.63		4.17
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.14	0.00	3.14		2.83
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.53	0.00	2.53		2.28
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.31	0.00	1.31		1.18
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09		0.98
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24		1.12
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48		1.33
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.60	0.00	2.60		2.34
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.42	0.00	0.42		0.38
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.62	0.00	0.62		0.56
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		1.06
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.21	0.00	1.21		1.09
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28		1.15
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49		1.34
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.92	0.00	1.92		1.73
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.05	0.00	2.05		1.85
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.33	0.00	2.33		2.10
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.42	0.00	2.42		2.18
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.92	0.00	8.92		8.03
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.36	0.00	0.36		0.32
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.69	0.00	0.69		0.62
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.92	0.00	0.92		0.83
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.11	0.00	1.11		1.00
02/22/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.13	0.00	1.13		1.02

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.27	0.00	1.27		1.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.52	0.00	1.52		1.37
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.59	0.00	1.59		1.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.59	0.00	1.59		1.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.13	0.00	2.13		1.92
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.06	0.00	0.06		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.06	0.00	0.06		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.23	0.00	0.23		0.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.38	0.00	0.38		0.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.08	0.00	1.08		0.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.40	0.00	1.40		1.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.75	0.00	1.75		1.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.02	0.00	3.02		2.72
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.31	0.00	0.31		0.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.94	0.00	1.94		1.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.82	0.00	2.82		2.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.94	0.00	7.94		7.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.25	0.00	1.25		1.13
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.94	0.00	1.94		1.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	11.74	0.00	11.74		10.57
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.18	0.00	0.18		0.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.20	0.00	0.20		0.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26		0.23
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38		0.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.54	0.00	0.54		0.49
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65		0.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.74	0.00	0.74		0.67
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.75	0.00	0.75		0.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89		0.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.95	0.00	0.95		0.86
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.96	0.00	0.96		0.86
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03		0.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07		0.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07		0.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.08	0.00	1.08		0.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.38	0.00	1.38		1.24
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46		1.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47		1.32
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49		1.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58		1.42
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.72	0.00	1.72		1.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.84	0.00	1.84		1.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90		1.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.28	0.00	2.28		2.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.28	0.00	2.28		2.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.41	0.00	2.41		2.17
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.44	0.00	2.44		2.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.78	0.00	2.78		2.50
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.80	0.00	2.80		2.52
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92		2.63
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99		2.69
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.11	0.00	3.11		2.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.19	0.00	3.19		2.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.29	0.00	3.29		2.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.29	0.00	3.29		2.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.50	0.00	3.50		3.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.53	0.00	3.53		3.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.65	0.00	3.65		3.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.91	0.00	3.91		3.52
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.92	0.00	3.92		3.53
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.06	0.00	4.06		3.65
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.32	0.00	4.32		3.89
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.40	0.00	4.40		3.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.72	0.00	4.72		4.25
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.74	0.00	4.74		4.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.75	0.00	4.75		4.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.94	0.00	4.94		4.45
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.10	0.00	5.10		4.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.30	0.00	5.30		4.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.67	0.00	5.67		5.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.01	0.00	6.01		5.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.27	0.00	6.27		5.64
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.30	0.00	6.30		5.67
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.31	0.00	6.31		5.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.36	0.00	6.36		5.72
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.87	0.00	6.87		6.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.18	0.00	7.18		6.46
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.58	0.00	7.58		6.82
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.11	0.00	8.11		7.30

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57		7.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.59	0.00	8.59		7.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.34	0.00	9.34		8.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.65	0.00	9.65		8.69
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.84	0.00	9.84		8.86
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.23	0.00	10.23		9.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.30	0.00	10.30		9.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.86	0.00	10.86		9.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	12.84	0.00	12.84		11.56
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	13.82	0.00	13.82		12.44
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	15.79	0.00	15.79		14.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	17.17	0.00	17.17		15.45
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	22.27	0.00	22.27		20.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.64	0.00	0.64		0.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14		1.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL BALANCED FUND-C	B	0.00	0.18	0.00	0.18		0.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.24	0.00	0.24		0.22
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	1.45	0.00	1.45		1.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	3.12	0.00	3.12		2.81
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	3.35	0.00	3.35		3.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.73	0.00	0.73		0.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.73	0.00	0.73		0.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.43	0.00	1.43		1.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.94	0.00	1.94		1.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.97	0.00	1.97		1.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.14	0.00	2.14		1.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.54	0.00	2.54		2.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.72	0.00	4.72		4.25
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.06	0.00	5.06		4.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.89	0.00	5.89		5.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.20	0.00	9.20		8.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.23	0.00	9.23		8.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	10.94	0.00	10.94		9.85

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.48	0.00	11.48		10.33
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.85	0.00	14.85		13.37
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	30.75	0.00	30.75		27.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	36.87	0.00	36.87		33.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.23	0.00	3.23		2.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	4.19	0.00	4.19		3.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.16	0.00	0.16		0.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.22	0.00	0.22		0.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.60	0.00	0.60		0.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.81	0.00	0.81		0.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.87	0.00	0.87		0.78
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.89	0.00	0.89		0.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.29	0.00	1.29		1.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.40	0.00	1.40		1.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.44	0.00	1.44		1.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.59	0.00	1.59		1.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.72	0.00	1.72		1.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.72	0.00	1.72		1.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.97	0.00	1.97		1.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.20	0.00	2.20		1.98
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.51	0.00	2.51		2.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.57	0.00	2.57		2.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.60	0.00	2.60		2.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.72	0.00	2.72		2.45
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.77	0.00	2.77		2.49
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.87	0.00	2.87		2.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.88	0.00	2.88		2.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.19	0.00	3.19		2.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.34	0.00	3.34		3.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.46	0.00	3.46		3.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.75	0.00	3.75		3.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.96	0.00	3.96		3.56
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.09	0.00	4.09		3.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.34	0.00	4.34		3.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.92	0.00	4.92		4.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.23	0.00	5.23		4.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.25	0.00	5.25		4.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.71	0.00	6.71		6.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.89	0.00	6.89		6.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.11	0.00	7.11		6.40
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.54	0.00	7.54		6.79
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.76	0.00	7.76		6.98

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.61	0.00	8.61		7.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.81	0.00	8.81		7.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.90	0.00	8.90		8.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.70	0.00	9.70		8.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.70	0.00	9.70		8.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.71	0.00	9.71		8.74
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.55	0.00	10.55		9.50
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.55	0.00	11.55		10.40
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.21	0.00	15.21		13.69
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.52	0.00	15.52		13.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.01	0.00	23.01		20.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.31	0.00	23.31		20.98
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.84	0.00	26.84		24.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.80	0.00	1.80		1.62
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.82	0.00	2.82		2.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	3.07	0.00	3.07		2.76
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.22	0.00	4.22		3.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.39	0.00	7.39		6.65
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.50	0.00	7.50		6.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.98	0.00	7.98		7.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.16	0.00	15.16		13.64
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.13	0.00	0.13		0.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.24	0.00	0.24		0.22
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.32	0.00	0.32		0.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.40	0.00	0.40		0.36
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.52	0.00	0.52		0.47
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.66	0.00	0.66		0.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.66	0.00	0.66		0.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.77	0.00	0.77		0.69
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.78	0.00	0.78		0.70
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.79	0.00	0.79		0.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.82	0.00	0.82		0.74
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.85	0.00	0.85		0.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.05	0.00	1.05		0.95
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.27	0.00	1.27		1.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.28	0.00	1.28		1.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.42	0.00	1.42		1.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.43	0.00	1.43		1.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.46	0.00	1.46		1.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.46	0.00	1.46		1.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.49	0.00	1.49		1.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.05	0.00	2.05		1.85

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.11	0.00	2.11		1.90
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.16	0.00	2.16		1.94
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.19	0.00	2.19		1.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.35	0.00	2.35		2.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.60	0.00	2.60		2.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.62	0.00	2.62		2.36
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.75	0.00	3.75		3.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.07	0.00	4.07		3.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.20	0.00	5.20		4.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.20	0.00	5.20		4.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.77	0.00	5.77		5.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.50	0.00	6.50		5.85
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.50	0.00	6.50		5.85
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.80	0.00	7.80		7.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.82	0.00	7.82		7.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.87	0.00	8.87		7.98
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.90	0.00	19.90		17.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.88	0.00	0.88		0.79
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	5.40	0.00	5.40		4.86
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.67	0.00	0.67		0.60
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.12	0.00	2.12		1.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	20.15	0.00	20.15		18.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.07	0.00	0.07		0.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.09	0.00	0.09		0.08
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.51	0.00	0.51		0.46
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.81	0.00	0.81		0.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.00	0.00	1.00		0.90
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.52	0.00	1.52		1.37
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.52	0.00	1.52		1.37
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.34	0.00	2.34		2.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.35	0.00	2.35		2.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.47	0.00	4.47		4.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.60	0.00	5.60		5.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.75	0.00	5.75		5.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.46	0.00	21.46		19.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.53	0.00	21.53		19.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.58	0.00	43.58		39.22
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.13	0.00	0.13		0.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.46	0.00	0.46		0.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.18	0.00	1.18		1.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.22	0.00	1.22		1.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.34	0.00	1.34		1.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.53	0.00	3.53		3.18

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	12.49	0.00	12.49		11.24
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.15	0.00	23.15		20.84
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	26.59	0.00	26.59		23.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.33	0.00	0.33		0.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.62	0.00	0.62		0.56
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.93	0.00	1.93		1.74
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.66	0.00	2.66		2.39
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	5.24	0.00	5.24		4.72
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	8.32	0.00	8.32		7.49
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	18.98	0.00	18.98		17.08
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.45	0.00	22.45		20.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.45	0.00	22.45		20.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.01	0.00	0.01		0.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.14	0.00	0.14		0.13
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.19	0.00	0.19		0.17
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.19	0.00	0.19		0.17
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22		0.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30		0.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.39	0.00	0.39		0.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44		0.40
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44		0.40
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.45	0.00	0.45		0.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.47	0.00	0.47		0.42
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55		0.50
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74		0.67
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88		0.79
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.89	0.00	0.89		0.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.97	0.00	0.97		0.87

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.99	0.00	0.99		0.89
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.07	0.00	1.07		0.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.07	0.00	1.07		0.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.15	0.00	1.15		1.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22		1.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38		1.24
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.43	0.00	1.43		1.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44		1.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.49	0.00	1.49		1.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.51	0.00	1.51		1.36
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.57	0.00	1.57		1.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.72	0.00	1.72		1.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.89	0.00	1.89		1.70
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.95	0.00	1.95		1.76
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.97	0.00	1.97		1.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.04	0.00	2.04		1.84
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.06	0.00	2.06		1.85
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.14	0.00	2.14		1.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.19	0.00	2.19		1.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.22	0.00	2.22		2.00
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.43	0.00	2.43		2.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.59	0.00	2.59		2.33
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.60	0.00	2.60		2.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.94	0.00	2.94		2.65
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.07	0.00	3.07		2.76
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.11	0.00	3.11		2.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.15	0.00	3.15		2.84
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.19	0.00	3.19		2.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.25	0.00	3.25		2.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.38	0.00	3.38		3.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.50	0.00	3.50		3.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.64	0.00	3.64		3.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.71	0.00	3.71		3.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.71	0.00	3.71		3.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.93	0.00	3.93		3.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.04	0.00	4.04		3.64
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.06	0.00	4.06		3.65
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.58	0.00	4.58		4.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.64	0.00	4.64		4.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.88	0.00	4.88		4.39
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.04	0.00	5.04		4.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.14	0.00	5.14		4.63
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.70	0.00	5.70		5.13
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.15	0.00	6.15		5.54

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.97	0.00	6.97		6.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.40	0.00	9.40		8.46
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.45	0.00	11.45		10.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.47	0.00	16.47		14.82
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.66	0.00	17.66		15.89
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.39	0.00	20.39		18.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.03	0.00	23.03		20.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	46.66	0.00	46.66		41.99
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	52.24	0.00	52.24		47.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.26	0.00	0.26		0.23
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.33	0.00	0.33		0.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.79	0.00	0.79		0.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.30	0.00	3.30		2.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.90	0.00	11.90		10.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.57	0.00	16.57		14.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.68	0.00	7.68		6.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.31	0.00	0.31		0.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.70	0.00	2.70		2.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	8.04	0.00	8.04		7.24
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.31	0.00	0.31		0.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.52	0.00	2.52		2.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	7.88	0.00	7.88		7.09
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.52	0.00	2.52		2.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.22	0.00	3.22		2.90
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.26	0.00	4.26		3.83
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.34	0.00	6.34		5.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.68	0.00	11.68		10.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.07	0.00	0.07		0.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.16	0.00	0.16		0.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.19	0.00	0.19		0.17
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.29	0.00	0.29		0.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.37	0.00	0.37		0.33
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.37	0.00	0.37		0.33
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.28	0.00	1.28		1.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.42	0.00	1.42		1.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.42	0.00	1.42		1.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.43	0.00	1.43		1.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.50	0.00	1.50		1.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.60	0.00	1.60		1.44
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.19	0.00	2.19		1.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.43	0.00	2.43		2.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.43	0.00	2.43		2.19

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.13	0.00	3.13		2.82
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.21	0.00	3.21		2.89
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.23	0.00	3.23		2.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.62	0.00	3.62		3.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.80	0.00	3.80		3.42
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.25	0.00	4.25		3.83
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.61	0.00	4.61		4.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.34	0.00	5.34		4.81
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.57	0.00	5.57		5.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.89	0.00	6.89		6.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.53	0.00	7.53		6.78
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.64	0.00	7.64		6.88
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.75	0.00	7.75		6.98
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.85	0.00	7.85		7.07
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.41	0.00	8.41		7.57
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.69	0.00	8.69		7.82
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.96	0.00	8.96		8.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.62	0.00	9.62		8.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.94	0.00	9.94		8.95
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.04	0.00	11.04		9.94
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	13.45	0.00	13.45		12.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.02	0.00	15.02		13.52
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.20	0.00	16.20		14.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.73	0.00	16.73		15.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.81	0.00	16.81		15.13
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	18.42	0.00	18.42		16.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	19.62	0.00	19.62		17.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	21.79	0.00	21.79		19.61
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	31.98	0.00	31.98		28.78
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.11	0.00	0.11		0.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.11	0.00	0.11		0.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.10	0.00	1.10		0.99
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.21	0.00	1.21		1.09
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.32	0.00	1.32		1.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.33	0.00	1.33		1.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.84	0.00	1.84		1.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.64	0.00	2.64		2.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	3.00	0.00	3.00		2.70
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.98	0.00	5.98		5.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.98	0.00	5.98		5.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	6.00	0.00	6.00		5.40
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	8.84	0.00	8.84		7.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	8.96	0.00	8.96		8.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	12.06	0.00	12.06		10.85

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	14.18	0.00	14.18		12.76
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.06	0.00	0.06		0.05
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.22	0.00	0.22		0.20
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.69	0.00	4.69		4.22
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.79	0.00	4.79		4.31
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.24	0.00	2.24		2.02
* KEN GREEN-D278 SUBTOTAL *				\$-16,508.70	\$2,230.88	\$15.63	\$2,215.25		\$1,994.04
BROKER: KEN GREEN-D178 #115									
02/22/2018	mfc572059 PHILLIPS JIM 572059	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.72	0.00	14.72		13.25
* KEN GREEN-D178 SUBTOTAL *				\$0.00	\$14.72	\$0.00	\$14.72		\$13.25
*** REP LINK TRANSACTIONS TOTAL ***				\$129,459.58	\$8,025.59	\$100.63	\$7,924.96		\$7,132.90

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
02/28/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,135.81
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$7,080.81
Year-to-date Commissions	\$20,578.13