

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	41520
Check Amount:	15,938.84

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
5/31/2018	Bill	COMMISSIONS	16,058.84	16,058.84		16,058.84
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT May 31, 2018

KEN GREEN-D222

BROKER #: D222

BRANCH: DMH

, TX

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/04/2018	338732669	HUEGERICH, TONY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	577.45	0.00	2.50	-2.50	90.0	-2.25
05/04/2018	368254604	HARRIS, GEORGE	MF	LOOMIS SAYLES STRATEGIC INCOME	B	-24,992.55	0.00	5.00	-5.00	90.0	-4.50
05/18/2018	646175532	ALFORD, WESLY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,300.00	0.00	2.50	-2.50	90.0	-2.25
05/10/2018	646270438	WEBER, BRAD	MF	FIDELITY ADVISOR FUNDS	S	782.45	7.70	2.50	5.20	90.0	4.68
05/29/2018	646271072	BUCK, KRISTY MORGAN	MF	FIDELITY ADVISOR FUNDS	S	5,007.45	50.00	2.50	47.50	90.0	42.75
05/29/2018	646281317	BUCK, RICHARD ALLAN	MF	FIDELITY ADVISOR FUNDS	S	6,007.45	60.00	2.50	57.50	90.0	51.75
				* MUTUAL FUNDS SUBTOTAL *		\$-11,317.75	\$117.70	\$17.50	\$100.20		\$90.18

PRODUCT CATEGORY: MISCELLANEOUS

05/07/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368254604	S	0.00	5.00	0.00	5.00	90.0	4.50
05/11/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646270438	S	0.00	10.00	0.00	10.00	90.0	9.00
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$15.00	\$0.00	\$15.00		\$13.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.87	0.00	5.87	90.0	5.28
05/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.87	0.00	5.87	90.0	5.28
05/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.81	0.00	8.81	90.0	7.93
05/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.81	0.00	8.81	90.0	7.93
05/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	10.18	0.00	10.18	90.0	9.16
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C	B	0.00	32.42	0.00	32.42	90.0	29.18
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.69	0.00	0.69	90.0	0.62
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.69	0.00	0.69	90.0	0.62
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.11	0.00	1.11	90.0	1.00
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.47	0.00	1.47	90.0	1.32
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.96	0.00	3.96	90.0	3.56
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.65	0.00	4.65	90.0	4.19
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.86	0.00	4.86	90.0	4.37
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	13.91	0.00	13.91	90.0	12.52
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30	90.0	2.07
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30	90.0	2.07
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.87	0.00	2.87	90.0	2.58
05/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.02	0.00	3.02	90.0	2.72

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.10	0.00	3.10	90.0	2.79
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.72	0.00	3.72	90.0	3.35
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.74	0.00	5.74	90.0	5.17
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.80	0.00	0.80	90.0	0.72
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	2.54	0.00	2.54	90.0	2.29
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.81	0.00	2.81	90.0	2.53
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.36	0.00	4.36	90.0	3.92
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.50	0.00	4.50	90.0	4.05
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.19	0.00	5.19	90.0	4.67
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.19	0.00	5.19	90.0	4.67
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.25	0.00	5.25	90.0	4.73
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.52	0.00	5.52	90.0	4.97
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.01	0.00	7.01	90.0	6.31
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.88	0.00	7.88	90.0	7.09
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.63	0.00	9.63	90.0	8.67
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.08	0.00	11.08	90.0	9.97
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.08	0.00	11.08	90.0	9.97
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.51	0.00	17.51	90.0	15.76
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	24.83	0.00	24.83	90.0	22.35
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.78	0.00	43.78	90.0	39.40
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.78	0.00	43.78	90.0	39.40
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.54	0.00	3.54	90.0	3.19
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.04	0.00	4.04	90.0	3.64
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	16.26	0.00	16.26	90.0	14.63
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	19.92	0.00	19.92	90.0	17.93
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL STRATEGIES	B	0.00	4.73	0.00	4.73	90.0	4.26
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	6.72	0.00	6.72	90.0	6.05
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.90	0.00	0.90	90.0	0.81
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.80	0.00	6.80	90.0	6.12
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.98	0.00	8.98	90.0	8.08
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.27	0.00	9.27	90.0	8.34
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.27	0.00	9.27	90.0	8.34
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	17.97	0.00	17.97	90.0	16.17
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	17.97	0.00	17.97	90.0	16.17
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	26.77	0.00	26.77	90.0	24.09
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	33.34	0.00	33.34	90.0	30.01
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.94	0.00	5.94	90.0	5.35
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.38	0.00	0.38	90.0	0.34
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	1.13	0.00	1.13	90.0	1.02
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.19	0.00	2.19	90.0	1.97
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.19	0.00	2.19	90.0	1.97
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.92	0.00	2.92	90.0	2.63
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	11.08	0.00	11.08	90.0	9.97
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	6.44	0.00	6.44	90.0	5.80

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.62	0.00	0.62	90.0	0.56
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.95	0.00	0.95	90.0	0.86
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.97	0.00	0.97	90.0	0.87
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.01	0.00	1.01	90.0	0.91
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.71	0.00	1.71	90.0	1.54
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.66	0.00	2.66	90.0	2.39
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.34	0.00	5.34	90.0	4.81
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.73	0.00	2.73	90.0	2.46
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	4.74	0.00	4.74	90.0	4.27
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	5.59	0.00	5.59	90.0	5.03
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.15	0.00	5.15	90.0	4.64
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.15	0.00	5.15	90.0	4.64
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27	90.0	0.24
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44	90.0	0.40
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44	90.0	0.40
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52	90.0	0.47
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.58	0.00	0.58	90.0	0.52
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.68	0.00	0.68	90.0	0.61
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04	90.0	0.94
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46	90.0	1.31
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.69	0.00	1.69	90.0	1.52
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.99	0.00	1.99	90.0	1.79
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	90.0	1.94
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82	90.0	2.54
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82	90.0	2.54
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82	90.0	2.54
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.90	0.00	2.90	90.0	2.61
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.21	0.00	3.21	90.0	2.89
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.38	0.00	3.38	90.0	3.04
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.65	0.00	3.65	90.0	3.29
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.85	0.00	3.85	90.0	3.47
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.27	0.00	4.27	90.0	3.84
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.56	0.00	4.56	90.0	4.10
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.60	0.00	4.60	90.0	4.14
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.36	0.00	5.36	90.0	4.82
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.48	0.00	5.48	90.0	4.93
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.53	0.00	5.53	90.0	4.98
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.09	0.00	6.09	90.0	5.48
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.29	0.00	6.29	90.0	5.66
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.43	0.00	6.43	90.0	5.79
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.91	0.00	7.91	90.0	7.12
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.94	0.00	7.94	90.0	7.15
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.96	0.00	7.96	90.0	7.16

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.01	0.00	8.01	90.0	7.21
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.02	0.00	8.02	90.0	7.22
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18	90.0	7.36
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57	90.0	7.71
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.30	0.00	9.30	90.0	8.37
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.98	0.00	9.98	90.0	8.98
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.98	0.00	9.98	90.0	8.98
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.26	0.00	10.26	90.0	9.23
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.28	0.00	11.28	90.0	10.15
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.72	0.00	11.72	90.0	10.55
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.72	0.00	11.72	90.0	10.55
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.93	0.00	11.93	90.0	10.74
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.93	0.00	11.93	90.0	10.74
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.27	0.00	13.27	90.0	11.94
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.47	0.00	15.47	90.0	13.92
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.58	0.00	15.58	90.0	14.02
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.90	0.00	16.90	90.0	15.21
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.25	0.00	17.25	90.0	15.53
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.42	0.00	17.42	90.0	15.68
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.90	0.00	19.90	90.0	17.91
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.13	0.00	20.13	90.0	18.12
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.40	0.00	21.40	90.0	19.26
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.26	0.00	28.26	90.0	25.43
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.19	0.00	29.19	90.0	26.27
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.19	0.00	29.19	90.0	26.27
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	38.70	0.00	38.70	90.0	34.83
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	134.38	0.00	134.38	90.0	120.94
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	179.36	0.00	179.36	90.0	161.42
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	195.75	0.00	195.75	90.0	176.18
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28	90.0	0.25
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28	90.0	0.25
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28	90.0	0.25
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.61	0.00	0.61	90.0	0.55
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.94	0.00	0.94	90.0	0.85
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.94	0.00	0.94	90.0	0.85
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.39	0.00	1.39	90.0	1.25
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.39	0.00	1.39	90.0	1.25
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.57	0.00	1.57	90.0	1.41
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.83	0.00	1.83	90.0	1.65
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.83	0.00	1.83	90.0	1.65
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96	90.0	1.76

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96	90.0	1.76
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.05	0.00	2.05	90.0	1.85
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.73	0.00	2.73	90.0	2.46
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.19	0.00	3.19	90.0	2.87
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.00	0.00	4.00	90.0	3.60
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.07	0.00	8.07	90.0	7.26
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.16	0.00	21.16	90.0	19.04
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.65	0.00	22.65	90.0	20.39
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	24.30	0.00	24.30	90.0	21.87
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	24.30	0.00	24.30	90.0	21.87
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42	90.0	0.38
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.38	0.00	5.38	90.0	4.84
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.68	0.00	0.68	90.0	0.61
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.26	0.00	9.26	90.0	8.33
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.20	0.00	0.20	90.0	0.18
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.01	0.00	4.01	90.0	3.61
05/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.48	0.00	26.48	90.0	23.83
05/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	4.82	0.00	4.82	90.0	4.34
05/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	10.98	0.00	10.98	90.0	9.88
05/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	32.23	0.00	32.23	90.0	29.01
05/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	54.92	0.00	54.92	90.0	49.43
05/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	27.77	0.00	27.77	90.0	24.99
05/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	37.06	0.00	37.06	90.0	33.35
05/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	55.43	0.00	55.43	90.0	49.89
05/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	57.29	0.00	57.29	90.0	51.56
05/21/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.26	0.00	0.26	90.0	0.23
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.64	0.00	3.64	90.0	3.28
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	6.18	0.00	6.18	90.0	5.56
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.15	0.00	7.15	90.0	6.44
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.15	0.00	7.15	90.0	6.44
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.85	0.00	9.85	90.0	8.87
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.05	0.00	11.05	90.0	9.95
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.81	0.00	11.81	90.0	10.63
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.09	0.00	15.09	90.0	13.58
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.41	0.00	19.41	90.0	17.47
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.77	0.00	19.77	90.0	17.79
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	40.39	0.00	40.39	90.0	36.35
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	9.15	0.00	9.15	90.0	8.24
05/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.40	0.00	11.40	90.0	10.26
05/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.62	0.00	4.62	90.0	4.16
05/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.62	0.00	4.62	90.0	4.16
05/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	5.06	0.00	5.06	90.0	4.55
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	2.79	0.00	2.79	90.0	2.51
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.14	0.00	0.14	90.0	0.13

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.35	0.00	0.35	90.0	0.32
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.82	0.00	0.82	90.0	0.74
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.02	0.00	1.02	90.0	0.92
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.02	0.00	1.02	90.0	0.92
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.04	0.00	1.04	90.0	0.94
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.05	0.00	1.05	90.0	0.95
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.28	0.00	1.28	90.0	1.15
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.35	0.00	1.35	90.0	1.22
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.89	0.00	1.89	90.0	1.70
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.04	0.00	2.04	90.0	1.84
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.19	0.00	2.19	90.0	1.97
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.43	0.00	2.43	90.0	2.19
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.43	0.00	2.43	90.0	2.19
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.45	0.00	2.45	90.0	2.21
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.48	0.00	2.48	90.0	2.23
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.82	0.00	2.82	90.0	2.54
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.88	0.00	2.88	90.0	2.59
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.55	0.00	3.55	90.0	3.20
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	4.23	0.00	4.23	90.0	3.81
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	5.07	0.00	5.07	90.0	4.56
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	6.23	0.00	6.23	90.0	5.61
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	6.23	0.00	6.23	90.0	5.61
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	6.87	0.00	6.87	90.0	6.18
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	8.66	0.00	8.66	90.0	7.79
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	12.83	0.00	12.83	90.0	11.55
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	16.73	0.00	16.73	90.0	15.06
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	16.73	0.00	16.73	90.0	15.06
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	56.86	0.00	56.86	90.0	51.17
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	2.82	0.00	2.82	90.0	2.54
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	5.59	0.00	5.59	90.0	5.03
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	40.46	0.00	40.46	90.0	36.41
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	4.09	0.00	4.09	90.0	3.68
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	4.52	0.00	4.52	90.0	4.07
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	9.32	0.00	9.32	90.0	8.39
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	29.97	0.00	29.97	90.0	26.97
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	10.50	0.00	10.50	90.0	9.45
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	12.14	0.00	12.14	90.0	10.93
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	67.16	0.00	67.16	90.0	60.44
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	3.70	0.00	3.70	90.0	3.33
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	15.93	0.00	15.93	90.0	14.34
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.88	0.00	0.88	90.0	0.79
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.96	0.00	0.96	90.0	0.86
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	2.01	0.00	2.01	90.0	1.81
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	3.06	0.00	3.06	90.0	2.75

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.16	0.00	6.16	90.0	5.54
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.46	0.00	12.46	90.0	11.21
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	30.89	0.00	30.89	90.0	27.80
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	30.89	0.00	30.89	90.0	27.80
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	44.41	0.00	44.41	90.0	39.97
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	15.07	0.00	15.07	90.0	13.56
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	17.80	0.00	17.80	90.0	16.02
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06	90.0	0.05
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38	90.0	0.34
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.43	0.00	0.43	90.0	0.39
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.53	0.00	0.53	90.0	0.48
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.62	0.00	0.62	90.0	0.56
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.66	0.00	0.66	90.0	0.59
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.72	0.00	0.72	90.0	0.65
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.73	0.00	0.73	90.0	0.66
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.79	0.00	0.79	90.0	0.71
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.97	0.00	0.97	90.0	0.87
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.17	0.00	1.17	90.0	1.05
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.18	0.00	1.18	90.0	1.06
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22	90.0	1.10
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.33	0.00	1.33	90.0	1.20
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.53	0.00	1.53	90.0	1.38
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.67	0.00	1.67	90.0	1.50
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.27	0.00	2.27	90.0	2.04
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.36	0.00	2.36	90.0	2.12
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.58	0.00	2.58	90.0	2.32
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.89	0.00	2.89	90.0	2.60
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.89	0.00	2.89	90.0	2.60
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.89	0.00	2.89	90.0	2.60
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	90.0	2.61
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.02	0.00	3.02	90.0	2.72
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.04	0.00	3.04	90.0	2.74
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.05	0.00	3.05	90.0	2.75
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.21	0.00	3.21	90.0	2.89
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.73	0.00	3.73	90.0	3.36
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.06	0.00	4.06	90.0	3.65
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.24	0.00	4.24	90.0	3.82
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.30	0.00	4.30	90.0	3.87
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.30	0.00	4.30	90.0	3.87
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.52	0.00	4.52	90.0	4.07
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.95	0.00	4.95	90.0	4.46
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.38	0.00	5.38	90.0	4.84
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.45	0.00	5.45	90.0	4.91
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.65	0.00	5.65	90.0	5.09

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.68	0.00	5.68	90.0	5.11
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.91	0.00	5.91	90.0	5.32
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.09	0.00	6.09	90.0	5.48
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.56	0.00	6.56	90.0	5.90
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.57	0.00	6.57	90.0	5.91
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.76	0.00	6.76	90.0	6.08
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.88	0.00	6.88	90.0	6.19
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.09	0.00	7.09	90.0	6.38
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.26	0.00	7.26	90.0	6.53
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.58	0.00	7.58	90.0	6.82
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.47	0.00	8.47	90.0	7.62
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.91	0.00	8.91	90.0	8.02
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.25	0.00	9.25	90.0	8.33
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.29	0.00	9.29	90.0	8.36
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.71	0.00	9.71	90.0	8.74
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.93	0.00	9.93	90.0	8.94
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.94	0.00	9.94	90.0	8.95
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.20	0.00	10.20	90.0	9.18
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.50	0.00	10.50	90.0	9.45
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.45	0.00	12.45	90.0	11.21
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.23	0.00	13.23	90.0	11.91
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.43	0.00	14.43	90.0	12.99
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.76	0.00	14.76	90.0	13.28
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.90	0.00	14.90	90.0	13.41
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.32	0.00	15.32	90.0	13.79
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.66	0.00	15.66	90.0	14.09
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.11	0.00	16.11	90.0	14.50
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.61	0.00	16.61	90.0	14.95
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.78	0.00	16.78	90.0	15.10
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.48	0.00	18.48	90.0	16.63
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.80	0.00	18.80	90.0	16.92
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.20	0.00	20.20	90.0	18.18
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	24.83	0.00	24.83	90.0	22.35
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.37	0.00	26.37	90.0	23.73
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.14	0.00	28.14	90.0	25.33
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.71	0.00	28.71	90.0	25.84
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	36.61	0.00	36.61	90.0	32.95
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.51	0.00	53.51	90.0	48.16
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.51	0.00	53.51	90.0	48.16
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	77.31	0.00	77.31	90.0	69.58
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	86.27	0.00	86.27	90.0	77.64
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	147.77	0.00	147.77	90.0	132.99
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	203.62	0.00	203.62	90.0	183.26
05/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.60	0.00	4.60	90.0	4.14

COMMISSION STATEMENT for KEN GREEN-D222

				INVESTMENT		GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.04	0.00	21.04	90.0	18.94	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.04	0.00	21.04	90.0	18.94	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.38	0.00	33.38	90.0	30.04	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.22	0.00	6.22	90.0	5.60	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.06	0.00	8.06	90.0	7.25	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	22.75	0.00	22.75	90.0	20.48	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	17.87	0.00	17.87	90.0	16.08	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	30.27	0.00	30.27	90.0	27.24	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	60.96	0.00	60.96	90.0	54.86	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	66.14	0.00	66.14	90.0	59.53	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.37	0.00	5.37	90.0	4.83	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	21.01	0.00	21.01	90.0	18.91	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	56.66	0.00	56.66	90.0	50.99	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	84.41	0.00	84.41	90.0	75.97	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.04	0.00	17.04	90.0	15.34	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.22	0.00	24.22	90.0	21.80	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	5.78	0.00	5.78	90.0	5.20	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	5.84	0.00	5.84	90.0	5.26	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.60	0.00	6.60	90.0	5.94	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	8.29	0.00	8.29	90.0	7.46	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	9.05	0.00	9.05	90.0	8.15	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	19.32	0.00	19.32	90.0	17.39	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	28.94	0.00	28.94	90.0	26.05	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	73.01	0.00	73.01	90.0	65.71	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.64	0.00	0.64	90.0	0.58	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.31	0.00	2.31	90.0	2.08	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.84	0.00	2.84	90.0	2.56	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.84	0.00	2.84	90.0	2.56	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.05	0.00	3.05	90.0	2.75	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.00	0.00	4.00	90.0	3.60	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.76	0.00	5.76	90.0	5.18	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.32	0.00	11.32	90.0	10.19	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	44.65	0.00	44.65	90.0	40.19	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	6.98	0.00	6.98	90.0	6.28	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	6.98	0.00	6.98	90.0	6.28	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.62	0.00	0.62	90.0	0.56	
05/21/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.62	0.00	0.62	90.0	0.56	
05/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.17	0.00	10.17	90.0	9.15	
05/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.23	0.00	12.23	90.0	11.01	
05/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.23	0.00	12.23	90.0	11.01	
05/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	14.93	0.00	14.93	90.0	13.44	
05/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	25.34	0.00	25.34	90.0	22.81	
05/21/2018	mfc693576	GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	B	0.00	0.09	0.00	0.09	90.0	0.08	
05/21/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	5.35	0.00	5.35	90.0	4.82	

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.49	0.00	6.49	90.0	5.84
05/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.49	0.00	6.49	90.0	5.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$4,877.80	\$0.00	\$4,877.80		\$4,390.15
*** CLEARING TRANSACTIONS TOTAL ***				\$-11,317.75	\$5,010.50	\$17.50	\$4,993.00		\$4,493.83

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/09/2018	(None) VARIOUS, GREEN KENNETH	MF FIDELITY ADVISOR FDS	B	0.00	10.00	0.00	10.00	90.0	9.00
05/15/2018	(None) VARIOUS, GREEN KENNETH	MF FIDELITY ADVISOR FDS	B	0.00	10.06	0.00	10.06	90.0	9.05
05/22/2018	00087237609 PRAEFKE, JESSE	MF GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
05/22/2018	00087237615 PRAEFKE, JESSE	MF GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	5.37	0.05	0.00	0.05	90.0	0.05
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	32.19	0.32	0.00	0.32	90.0	0.29
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	5.37	0.05	0.00	0.05	90.0	0.05
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADV STRATEGIC INCOME	B	10.73	0.11	0.00	0.11	90.0	0.10
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	5.37	0.05	0.00	0.05	90.0	0.05
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	21.46	0.21	0.00	0.21	90.0	0.19
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADV EMERGING MKTS-CL C	B	29.50	0.30	0.00	0.30	90.0	0.27
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADV EMERGING MKTS-CL C	B	5.37	0.05	0.00	0.05	90.0	0.05
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADV ASSET MANAGER 60%	B	59.00	0.59	0.00	0.59	90.0	0.53
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY ADV ASSET MANAGER 60%	B	10.71	0.11	0.00	0.11	90.0	0.10
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27
05/22/2018	01486524992 JOHNSON, COURTNEY	MF FIDELITY EMERGING MARKETS	B	5.37	0.05	0.00	0.05	90.0	0.05
05/22/2018	01486524992 JOHNSON, COURTNEY	MF TREASURY FUND - ADVISOR C CLASS	B	5.37	0.05	0.00	0.05	90.0	0.05
05/22/2018	01486524992 JOHNSON, COURTNEY	MF TREASURY FUND - ADVISOR C CLASS	B	29.50	0.30	0.00	0.30	90.0	0.27
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.78	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.78	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	10.68	0.11	0.00	0.11	90.0	0.10
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	10.67	0.11	0.00	0.11	90.0	0.10
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.78	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.77	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	B	3.56	0.04	0.00	0.04	90.0	0.04
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	B	3.56	0.04	0.00	0.04	90.0	0.04
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.78	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.78	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	7.12	0.07	0.00	0.07	90.0	0.06

COMMISSION STATEMENT for KEN GREEN-D222

				INVESTMENT		GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/22/2018	01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	7.12	0.07	0.00	0.07	90.0	0.06
05/22/2018	01486525189	JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C	B	1.78	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486525189	JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C	B	1.78	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486525189	JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60%	B	3.56	0.04	0.00	0.04	90.0	0.04
05/22/2018	01486525189	JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60%	B	3.56	0.04	0.00	0.04	90.0	0.04
05/22/2018	01486525189	JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	1.78	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486525189	JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	1.78	0.02	0.00	0.02	90.0	0.02
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.84	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.71	0.06	0.00	0.06	90.0	0.05
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.69	0.06	0.00	0.06	90.0	0.05
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.71	0.06	0.00	0.06	90.0	0.05
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.71	0.06	0.00	0.06	90.0	0.05
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	01486528837	TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.86	0.03	0.00	0.03	90.0	0.03
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
05/22/2018	03900188031	KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/22/2018 03900188031	KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
05/22/2018 03900188031	KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS B	B	2.77	0.03	0.00	0.03	90.0	0.03
05/22/2018 03900188031	KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS B	B	2.77	0.03	0.00	0.03	90.0	0.03
* MUTUAL FUNDS SUBTOTAL *				\$1,239.93	\$32.58	\$0.00	\$32.58		\$29.42
*** DIRECT TRANSACTIONS TOTAL ***				\$1,239.93	\$32.58	\$0.00	\$32.58		\$29.42

SPLIT TRANSACTIONSBROKER: FIRST INVESTMENT GREEN C-421199 #171

05/29/2018 152901070	BARNHILL CUST,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	103.73	0.00	1.25	-1.25		-1.13
05/04/2018 306806014	GARDNER TOD, NELDA	MF RUSSELL SHORT DURATION BOND FD	B	-4,996.28	0.00	2.50	-2.50		-2.25
05/22/2018 368285145	MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-246.28	0.00	2.50	-2.50		-2.25
05/07/2018 368293483	HENDRICKSON, JACOB	MF FIDELITY ADVISOR FUNDS	S	20,003.73	200.00	2.50	197.50		177.75
05/07/2018 368293483	HENDRICKSON, JACOB	MF FIDELITY ADVISOR FUNDS	S	15,003.73	150.00	2.50	147.50		132.75
05/07/2018 368293483	HENDRICKSON, JACOB	MF SMALLCAP WORLD FUND-C	S	5,003.73	50.00	2.50	47.50		42.75
05/14/2018 368330704	HELM, JUDY ANN	MF NATIXIS US EQUITY OPPORTUNITIES	B	-2,496.28	0.00	2.50	-2.50		-2.25
05/14/2018 368430949	JONES, DANA	MF FIDELITY ADVISOR FUNDS	B	-9,996.28	0.00	2.50	-2.50		-2.25
05/14/2018 368430949	JONES, DANA	MF RUSSELL EMERGING MARKETS FD CL	S	15,003.73	0.00	2.50	-2.50		-2.25
05/14/2018 368430949	JONES, DANA	MF RUSSELL INTER DEV MKTS FD CL C	S	5,003.73	0.00	2.50	-2.50		-2.25
05/23/2018 368433840	VAUGHAN, JOHNNY	MF RUSSELL US CORE EQUITY FD CL C B	B	-12,496.28	0.00	2.50	-2.50		-2.25
05/16/2018 368436020	OKLE, RALPH	MF RUSSELL US CORE EQUITY FD CL C B	B	-14,996.28	0.00	2.50	-2.50		-2.25
05/10/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	400.00	0.00	1.25	-1.25		-1.13
05/07/2018 646143756	HENDRICKSON, JACOB	MF FIDELITY ADVISOR FUNDS	S	4,003.73	40.00	2.50	37.50		33.75
05/07/2018 646143756	HENDRICKSON, JACOB	MF FIDELITY ADVISOR FUNDS	S	4,003.73	40.00	2.50	37.50		33.75
05/11/2018 646143756	HENDRICKSON, JACOB	MF FIDELITY ADVISOR HEALTH CARE FD	S	2,503.73	25.00	2.50	22.50		20.25
05/11/2018 646143756	HENDRICKSON, JACOB	MF FIDELITY ADV EMERGING MKTS-CL C	S	2,503.73	25.00	2.50	22.50		20.25
05/25/2018 799460191	WENGERT TOD,	MF GLOBAL GROWTH PORTFOLIO-C	S	598.73	5.93	1.25	4.68		4.21
05/23/2018 800356866	WEST, DENZIL	MF RUSSELL US CORE EQUITY FD CL C S	S	503.73	0.00	1.25	-1.25		-1.13
05/07/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 306806014	S	0.00	2.50	0.00	2.50		2.25
05/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646143756	S	0.00	2.50	0.00	2.50		2.25
05/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646143756	S	0.00	2.50	0.00	2.50		2.25
05/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368293483	S	0.00	2.50	0.00	2.50		2.25
05/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368293483	S	0.00	2.50	0.00	2.50		2.25
05/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368293483	S	0.00	2.50	0.00	2.50		2.25
05/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646143756	S	0.00	2.50	0.00	2.50		2.25
05/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646143756	S	0.00	2.50	0.00	2.50		2.25
05/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
05/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
05/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
05/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368330704	S	0.00	2.50	0.00	2.50		2.25
05/18/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368436020	S	0.00	2.50	0.00	2.50		2.25
05/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
05/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50		2.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/25/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50		2.25
05/29/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 799460191	S	0.00	5.00	0.00	5.00		4.50
05/21/2018	mfc421199	VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.37	0.00	1.37		1.23
05/21/2018	mfc421199	VARIOUS, MFT BLK 091928788	B	0.00	1.36	0.00	1.36		1.22
05/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	9.81	0.00	9.81		8.83
05/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	3.16	0.00	3.16		2.84
05/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	6.69	0.00	6.69		6.02
05/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.44	0.00	2.44		2.20
05/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.43	0.00	1.43		1.29
05/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.94	0.00	1.94		1.75
05/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.90	0.00	2.90		2.61
05/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.14	0.00	0.14		0.13
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.39	0.00	4.39		3.95
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.81	0.00	8.81		7.93
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.74	0.00	5.74		5.17
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.24	0.00	14.24		12.82
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.70	0.00	14.70		13.23
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.73	0.00	1.73		1.56
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	0.47	0.00	0.47		0.42
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	13.26	0.00	13.26		11.93
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.61	0.00	0.61		0.55
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	4.76	0.00	4.76		4.28
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	4.83	0.00	4.83		4.35
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	8.67	0.00	8.67		7.80
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	12.74	0.00	12.74		11.47
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.48	0.00	2.48		2.23
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	15.35	0.00	15.35		13.82
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.50	0.00	2.50		2.25
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.12	0.00	1.12		1.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		1.81
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.29	0.00	2.29		2.06
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.73	0.00	2.73		2.46
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.80	0.00	4.80		4.32
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	3.95	0.00	3.95		3.56
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.77	0.00	0.77		0.69
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.04	0.00	1.04		0.94
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15		1.04
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18		1.96
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.37	0.00	2.37		2.13
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.42	0.00	2.42		2.18
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.77	0.00	2.77		2.49

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97		2.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.56	0.00	3.56		3.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.80	0.00	3.80		3.42
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.31	0.00	4.31		3.88
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49		4.04
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.52	0.00	16.52		14.87
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.69	0.00	0.69		0.62
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.33	0.00	1.33		1.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.77	0.00	1.77		1.59
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.15	0.00	2.15		1.94
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.18	0.00	2.18		1.96
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.46	0.00	2.46		2.21
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.93	0.00	2.93		2.64
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.06	0.00	3.06		2.75
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.07	0.00	3.07		2.76
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.11	0.00	4.11		3.70
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.99	0.00	3.99		3.59
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.02	0.00	3.02		2.72
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.17	0.00	0.17		0.15
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.17	0.00	0.17		0.15
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.45	0.00	0.45		0.41
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.74	0.00	0.74		0.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.11	0.00	2.11		1.90
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.72	0.00	2.72		2.45
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.40	0.00	3.40		3.06
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.89	0.00	5.89		5.30
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.98	0.00	16.98		15.28
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.58	0.00	0.58		0.52
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.91	0.00	2.91		2.62
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.33	0.00	0.33		0.30
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.12	0.00	5.12		4.61
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	14.43	0.00	14.43		12.99
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22		0.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.20	0.00	2.20		1.98
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24		1.12
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.36	0.00	2.36		2.12
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.60	0.00	2.60		2.34
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.66	0.00	3.66		3.29
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.72	0.00	21.72		19.55
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.17	0.00	22.17		19.95
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.98	0.00	2.98		2.68
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12		0.11
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45		0.41
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49		0.44
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.74	0.00	0.74		0.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.74	0.00	0.74		0.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.94	0.00	0.94		0.85
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07		0.96
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22		1.10
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.39	0.00	1.39		1.25
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.40	0.00	1.40		1.26
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.40	0.00	1.40		1.26
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.42	0.00	1.42		1.28
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		1.30
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		1.30
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.69	0.00	1.69		1.52
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.79	0.00	1.79		1.61
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.84	0.00	1.84		1.66
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.84	0.00	1.84		1.66
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.94	0.00	1.94		1.75
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.02	0.00	2.02		1.82
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.02	0.00	2.02		1.82
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03		1.83
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.41	0.00	2.41		2.17
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61		2.35
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.66	0.00	2.66		2.39
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76		2.48
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.77	0.00	2.77		2.49
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82		2.54
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99		2.69
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.24	0.00	3.24		2.92
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.73	0.00	3.73		3.36
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.21	0.00	4.21		3.79
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.30	0.00	4.30		3.87
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.31	0.00	4.31		3.88
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54		4.09
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.60	0.00	4.60		4.14
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.24	0.00	5.24		4.72
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.52	0.00	5.52		4.97
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.66	0.00	5.66		5.09
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.88	0.00	5.88		5.29
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.02	0.00	6.02		5.42
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.21	0.00	6.21		5.59
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.53	0.00	6.53		5.88
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.61	0.00	6.61		5.95

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.68	0.00	6.68		6.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.39	0.00	7.39		6.65
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.41	0.00	7.41		6.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.50	0.00	7.50		6.75
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.67	0.00	7.67		6.90
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.76	0.00	7.76		6.98
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.90	0.00	7.90		7.11
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16		7.34
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.32	0.00	8.32		7.49
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.91	0.00	8.91		8.02
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.95	0.00	8.95		8.06
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.98	0.00	8.98		8.08
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.28	0.00	9.28		8.35
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.33	0.00	9.33		8.40
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.63	0.00	9.63		8.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.01	0.00	10.01		9.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.09	0.00	10.09		9.08
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.72	0.00	10.72		9.65
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.08	0.00	11.08		9.97
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.35	0.00	11.35		10.22
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.85	0.00	11.85		10.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.90	0.00	11.90		10.71
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.92	0.00	11.92		10.73
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.92	0.00	11.92		10.73
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.02	0.00	12.02		10.82
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.22	0.00	12.22		11.00
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.98	0.00	12.98		11.68
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.56	0.00	13.56		12.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.32	0.00	14.32		12.89
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.79	0.00	14.79		13.31
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.32	0.00	15.32		13.79
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.39	0.00	15.39		13.85
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.72	0.00	15.72		14.15
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.20	0.00	16.20		14.58
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.20	0.00	16.20		14.58
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.22	0.00	16.22		14.60
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.64	0.00	17.64		15.88
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.85	0.00	17.85		16.07
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.22	0.00	18.22		16.40
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.58	0.00	18.58		16.72
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.46	0.00	19.46		17.51
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.52	0.00	20.52		18.47
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.73	0.00	20.73		18.66
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.22	0.00	23.22		20.90

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.25	0.00	24.25		21.83
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.49	0.00	24.49		22.04
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.73	0.00	25.73		23.16
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.03	0.00	26.03		23.43
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.11	0.00	26.11		23.50
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.65	0.00	26.65		23.99
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.48	0.00	27.48		24.73
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.31	0.00	28.31		25.48
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.82	0.00	29.82		26.84
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.68	0.00	30.68		27.61
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.44	0.00	32.44		29.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.59	0.00	32.59		29.33
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.71	0.00	34.71		31.24
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.70	0.00	35.70		32.13
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	39.72	0.00	39.72		35.75
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	39.92	0.00	39.92		35.93
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	61.93	0.00	61.93		55.74
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	64.88	0.00	64.88		58.39
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	74.45	0.00	74.45		67.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	78.65	0.00	78.65		70.79
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	87.24	0.00	87.24		78.52
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	87.98	0.00	87.98		79.18
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		1.06
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		1.06
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95		1.76
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11		1.90
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.53	0.00	2.53		2.28
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.08	0.00	0.08		0.07
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41		0.37
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41		0.37
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.75	0.00	5.75		5.18
05/21/2018	mfc421199	VARIOUS, MFT GLOBAL BALANCED FUND-C	B	0.00	0.34	0.00	0.34		0.31
05/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.45	0.00	0.45		0.41
05/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	3.34	0.00	3.34		3.01
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.66	0.00	2.66		2.39

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	5.70	0.00	5.70		5.13
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.12	0.00	6.12		5.51
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	8.44	0.00	8.44		7.60
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.39	0.00	1.39		1.25
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.39	0.00	1.39		1.25
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.47	0.00	2.47		2.22
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.74	0.00	2.74		2.47
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.71	0.00	3.71		3.34
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.76	0.00	3.76		3.38
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.86	0.00	4.86		4.37
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.55	0.00	8.55		7.70
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.03	0.00	9.03		8.13
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.67	0.00	9.67		8.70
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.28	0.00	11.28		10.15
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.08	0.00	13.08		11.77
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.99	0.00	14.99		13.49
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.07	0.00	15.07		13.56
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	16.86	0.00	16.86		15.17
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.61	0.00	17.61		15.85
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.67	0.00	17.67		15.90
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.98	0.00	18.98		17.08
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.96	0.00	19.96		17.96
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	21.96	0.00	21.96		19.76
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	28.42	0.00	28.42		25.58
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	41.34	0.00	41.34		37.21
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	47.41	0.00	47.41		42.67
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	58.73	0.00	58.73		52.86
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	58.85	0.00	58.85		52.97
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	61.80	0.00	61.80		55.62
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	65.80	0.00	65.80		59.22
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	70.56	0.00	70.56		63.50
05/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	100.72	0.00	100.72		90.65
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	5.92	0.00	5.92		5.33
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	7.67	0.00	7.67		6.90
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.29	0.00	0.29		0.26
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.06	0.00	1.06		0.95
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.10	0.00	1.10		0.99
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.11	0.00	1.11		1.00
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.61	0.00	1.61		1.45
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.10	0.00	2.10		1.89
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.39	0.00	2.39		2.15
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.93	0.00	2.93		2.64
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.16	0.00	3.16		2.84
05/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.16	0.00	3.16		2.84

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.45	0.00	3.45	3.11
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.51	0.00	3.51	3.16
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.64	0.00	3.64	3.28
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.06	0.00	4.06	3.65
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.79	0.00	4.79	4.31
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.01	0.00	5.01	4.51
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.10	0.00	5.10	4.59
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.30	0.00	5.30	4.77
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.30	0.00	5.30	4.77
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.55	0.00	5.55	5.00
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.87	0.00	5.87	5.28
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.92	0.00	5.92	5.33
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.15	0.00	6.15	5.54
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.18	0.00	6.18	5.56
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.32	0.00	6.32	5.69
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.77	0.00	6.77	6.09
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.29	0.00	7.29	6.56
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.54	0.00	7.54	6.79
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.72	0.00	7.72	6.95
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.00	0.00	8.00	7.20
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.19	0.00	9.19	8.27
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.64	0.00	9.64	8.68
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.68	0.00	9.68	8.71
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.15	0.00	11.15	10.04
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.72	0.00	11.72	10.55
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.88	0.00	11.88	10.69
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.26	0.00	12.26	11.03
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.37	0.00	12.37	11.13
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.69	0.00	12.69	11.42
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.79	0.00	12.79	11.51
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.80	0.00	13.80	12.42
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.90	0.00	13.90	12.51
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.31	0.00	14.31	12.88
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.32	0.00	14.32	12.89
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.50	0.00	14.50	13.05
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.54	0.00	15.54	13.99
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.88	0.00	15.88	14.29
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.24	0.00	16.24	14.62
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.41	0.00	16.41	14.77
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.88	0.00	17.88	16.09
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.88	0.00	17.88	16.09
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.90	0.00	17.90	16.11
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.41	0.00	19.41	17.47
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.44	0.00	19.44	17.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.57	0.00	19.57		17.61
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.66	0.00	19.66		17.69
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.19	0.00	21.19		19.07
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.60	0.00	23.60		21.24
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.85	0.00	23.85		21.47
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.86	0.00	26.86		24.17
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.04	0.00	28.04		25.24
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.61	0.00	28.61		25.75
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.50	0.00	29.50		26.55
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.03	0.00	30.03		27.03
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.76	0.00	30.76		27.68
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.86	0.00	30.86		27.77
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.41	0.00	42.41		38.17
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.96	0.00	42.96		38.66
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.33	0.00	45.33		40.80
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	49.15	0.00	49.15		44.24
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	49.19	0.00	49.19		44.27
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	50.18	0.00	50.18		45.16
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.43	0.00	53.43		48.09
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	68.01	0.00	68.01		61.21
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	107.39	0.00	107.39		96.65
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	121.42	0.00	121.42		109.28
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.38	0.00	2.38		2.14
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.78	0.00	1.78		1.60
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	3.34	0.00	3.34		3.01
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.23	0.00	5.23		4.71
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.69	0.00	5.69		5.12
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.83	0.00	7.83		7.05
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.93	0.00	11.93		10.74
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	13.70	0.00	13.70		12.33
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	13.91	0.00	13.91		12.52
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.71	0.00	14.71		13.24
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.79	0.00	14.79		13.31
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	23.34	0.00	23.34		21.01
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	30.47	0.00	30.47		27.42
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	47.25	0.00	47.25		42.53
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	49.24	0.00	49.24		44.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.60	0.00	0.60		0.54
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.44	0.00	0.44		0.40
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.59	0.00	0.59		0.53
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.72	0.00	0.72		0.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.74	0.00	0.74		0.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.97	0.00	0.97		0.87

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.06	0.00	1.06		0.95
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.06	0.00	1.06		0.95
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.22	0.00	1.22		1.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.22	0.00	1.22		1.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.42	0.00	1.42		1.28
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.45	0.00	1.45		1.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.46	0.00	1.46		1.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.52	0.00	1.52		1.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.58	0.00	1.58		1.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.95	0.00	1.95		1.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.36	0.00	2.36		2.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.37	0.00	2.37		2.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.48	0.00	2.48		2.23
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.55	0.00	2.55		2.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.63	0.00	2.63		2.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.66	0.00	2.66		2.39
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.70	0.00	2.70		2.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.70	0.00	2.70		2.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.76	0.00	2.76		2.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.23	0.00	3.23		2.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.81	0.00	3.81		3.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.91	0.00	3.91		3.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.01	0.00	4.01		3.61
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.07	0.00	4.07		3.66
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.36	0.00	4.36		3.92
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.75	0.00	4.75		4.28
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.82	0.00	4.82		4.34
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.85	0.00	4.85		4.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.33	0.00	5.33		4.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.92	0.00	5.92		5.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.88	0.00	6.88		6.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.95	0.00	6.95		6.26
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.28	0.00	7.28		6.55
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.30	0.00	7.30		6.57
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.31	0.00	7.31		6.58
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.55	0.00	7.55		6.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.76	0.00	7.76		6.98
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.64	0.00	9.64		8.68
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.64	0.00	9.64		8.68
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.73	0.00	9.73		8.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.70	0.00	10.70		9.63
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.05	0.00	12.05		10.85
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.05	0.00	12.05		10.85
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.16	0.00	12.16		10.94

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.46	0.00	14.46		13.01
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.59	0.00	14.59		13.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.44	0.00	16.44		14.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.46	0.00	19.46		17.51
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.14	0.00	20.14		18.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.69	0.00	23.69		21.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.18	0.00	24.18		21.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.22	0.00	24.22		21.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.25	0.00	24.25		21.83
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.57	0.00	26.57		23.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	36.89	0.00	36.89		33.20
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	39.79	0.00	39.79		35.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.04	0.00	41.04		36.94
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.28	0.00	41.28		37.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	46.08	0.00	46.08		41.47
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	46.73	0.00	46.73		42.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	58.27	0.00	58.27		52.44
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	62.37	0.00	62.37		56.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	84.59	0.00	84.59		76.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.94	0.00	2.94		2.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.14	0.00	1.14		1.03
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.62	0.00	1.62		1.46
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	9.97	0.00	9.97		8.97
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.87	0.00	0.87		0.78
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.25	0.00	1.25		1.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.84	0.00	3.84		3.46
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.97	0.00	3.97		3.57
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.53	0.00	5.53		4.98
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.12	0.00	10.12		9.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.30	0.00	11.30		10.17
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.33	0.00	12.33		11.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.85	0.00	14.85		13.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.40	0.00	18.40		16.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	26.53	0.00	26.53		23.88
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.57	0.00	27.57		24.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	32.80	0.00	32.80		29.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	37.44	0.00	37.44		33.70
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	60.69	0.00	60.69		54.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.53	0.00	10.53		9.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.55	0.00	12.55		11.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.20	0.00	31.20		28.08
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	37.70	0.00	37.70		33.93
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.33	0.00	38.33		34.50
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.48	0.00	42.48		38.23

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	65.74	0.00	65.74		59.17
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.13	0.00	0.13		0.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.17	0.00	0.17		0.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.50	0.00	0.50		0.45
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.94	0.00	0.94		0.85
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.50	0.00	1.50		1.35
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.85	0.00	1.85		1.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.80	0.00	2.80		2.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.81	0.00	2.81		2.53
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.98	0.00	2.98		2.68
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.31	0.00	4.31		3.88
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.34	0.00	4.34		3.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.84	0.00	4.84		4.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.77	0.00	7.77		6.99
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.04	0.00	8.04		7.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.31	0.00	8.31		7.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.34	0.00	10.34		9.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.62	0.00	10.62		9.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.45	0.00	12.45		11.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.83	0.00	21.83		19.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.93	0.00	24.93		22.44
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.09	0.00	26.09		23.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	35.95	0.00	35.95		32.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.69	0.00	37.69		33.92
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.63	0.00	39.63		35.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.76	0.00	39.76		35.78
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.83	0.00	43.83		39.45
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	47.66	0.00	47.66		42.89
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	51.55	0.00	51.55		46.40
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	57.55	0.00	57.55		51.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	70.85	0.00	70.85		63.77
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	80.48	0.00	80.48		72.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	99.22	0.00	99.22		89.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24		0.22
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87		0.78
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.23	0.00	2.23		2.01
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.29	0.00	2.29		2.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.52	0.00	2.52		2.27
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.35	0.00	3.35		3.02
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.21	0.00	6.21		5.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.66	0.00	6.66		5.99
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.36	0.00	21.36		19.22
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.53	0.00	23.53		21.18
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.60	0.00	43.60		39.24

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	50.07	0.00	50.07		45.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.49	0.00	52.49		47.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.62	0.00	0.62		0.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.71	0.00	0.71		0.64
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.67	0.00	3.67		3.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.02	0.00	4.02		3.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.93	0.00	9.93		8.94
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	15.79	0.00	15.79		14.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	36.00	0.00	36.00		32.40
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.58	0.00	42.58		38.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.58	0.00	42.58		38.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13		0.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.10	0.00	0.10		0.09
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.20	0.00	0.20		0.18
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30		0.27
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41		0.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.56	0.00	0.56		0.50
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.63	0.00	0.63		0.57
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.76	0.00	0.76		0.68
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78		0.70
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84		0.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.89	0.00	0.89		0.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.03	0.00	1.03		0.93
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.06	0.00	1.06		0.95
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38		1.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.56	0.00	1.56		1.40
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.65	0.00	1.65		1.49
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.67	0.00	1.67		1.50
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.82	0.00	1.82		1.64

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.86	0.00	1.86		1.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01		1.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01		1.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.16	0.00	2.16		1.94
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.18	0.00	2.18		1.96
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.29	0.00	2.29		2.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.59	0.00	2.59		2.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.69	0.00	2.69		2.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70		2.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.79	0.00	2.79		2.51
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.83	0.00	2.83		2.55
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95		2.66
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.22	0.00	3.22		2.90
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.54	0.00	3.54		3.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.70	0.00	3.70		3.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.86	0.00	3.86		3.47
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.01	0.00	4.01		3.61
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.10	0.00	4.10		3.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.16	0.00	4.16		3.74
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.55	0.00	4.55		4.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.88	0.00	4.88		4.39
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.40	0.00	5.40		4.86
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.51	0.00	5.51		4.96
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.75	0.00	5.75		5.18
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.84	0.00	5.84		5.26
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.91	0.00	5.91		5.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.98	0.00	5.98		5.38
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.10	0.00	6.10		5.49
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.30	0.00	6.30		5.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.57	0.00	6.57		5.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.92	0.00	6.92		6.23
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.95	0.00	6.95		6.26
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.95	0.00	6.95		6.26
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.36	0.00	7.36		6.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.61	0.00	7.61		6.85
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.21	0.00	8.21		7.39
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.59	0.00	8.59		7.73
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.70	0.00	8.70		7.83
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.28	0.00	9.28		8.35
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.60	0.00	9.60		8.64
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.65	0.00	9.65		8.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.70	0.00	10.70		9.63
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.17	0.00	11.17		10.05
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.22	0.00	11.22		10.10

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.53	0.00	11.53		10.38
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.92	0.00	12.92		11.63
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.08	0.00	13.08		11.77
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.76	0.00	14.76		13.28
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.63	0.00	17.63		15.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.69	0.00	19.69		17.72
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.48	0.00	21.48		19.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.88	0.00	22.88		20.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.65	0.00	27.65		24.89
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	30.88	0.00	30.88		27.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.13	0.00	33.13		29.82
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.25	0.00	38.25		34.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	43.19	0.00	43.19		38.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.90	0.00	53.90		48.51
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.12	0.00	82.12		73.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	87.51	0.00	87.51		78.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	97.97	0.00	97.97		88.17
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.50	0.00	0.50		0.45
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.52	0.00	1.52		1.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.99	0.00	4.99		4.49
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.27	0.00	5.27		4.74
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.38	0.00	6.38		5.74
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.04	0.00	8.04		7.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.25	0.00	8.25		7.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	14.52	0.00	14.52		13.07
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.63	0.00	20.63		18.57
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.77	0.00	20.77		18.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.77	0.00	20.77		18.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	22.97	0.00	22.97		20.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	30.71	0.00	30.71		27.64
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.99	0.00	31.99		28.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.71	0.00	34.71		31.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	53.25	0.00	53.25		47.93
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	70.65	0.00	70.65		63.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	94.72	0.00	94.72		85.25
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.24	0.00	2.24		2.02
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.07	0.00	4.07		3.66
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.51	0.00	5.51		4.96
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.96	0.00	7.96		7.16
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.21	0.00	10.21		9.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.81	0.00	10.81		9.73
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.58	0.00	12.58		11.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.65	0.00	14.65		13.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.56	0.00	15.56		14.00

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.28	0.00	17.28		15.55
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.55	0.00	18.55		16.70
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	26.60	0.00	26.60		23.94
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.86	0.00	30.86		27.77
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.33	0.00	35.33		31.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.57	0.00	35.57		32.01
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	38.26	0.00	38.26		34.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.16	0.00	46.16		41.54
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.41	0.00	46.41		41.77
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	68.79	0.00	68.79		61.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	70.44	0.00	70.44		63.40
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	80.63	0.00	80.63		72.57
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.92	0.00	1.92		1.73
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.23	0.00	4.23		3.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.98	0.00	4.98		4.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	14.80	0.00	14.80		13.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	19.83	0.00	19.83		17.85
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	50.17	0.00	50.17		45.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.97	0.00	1.97		1.77
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.24	0.00	4.24		3.82
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.74	0.00	4.74		4.27
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.24	0.00	6.24		5.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.24	0.00	6.24		5.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	11.44	0.00	11.44		10.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	14.82	0.00	14.82		13.34
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	24.21	0.00	24.21		21.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.69	0.00	4.69		4.22
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.95	0.00	5.95		5.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.99	0.00	5.99		5.39
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.86	0.00	7.86		7.07
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.92	0.00	7.92		7.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	10.82	0.00	10.82		9.74
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.79	0.00	11.79		10.61
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.81	0.00	12.81		11.53
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.72	0.00	13.72		12.35
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	15.94	0.00	15.94		14.35
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	21.71	0.00	21.71		19.54
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.68	0.00	23.68		21.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.92	0.00	24.92		22.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	27.18	0.00	27.18		24.46
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	38.16	0.00	38.16		34.34
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	49.62	0.00	49.62		44.66

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY	FD B	0.00	59.01	0.00	59.01		53.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.13	0.00	0.13		0.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.30	0.00	0.30		0.27
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.36	0.00	0.36		0.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.53	0.00	0.53		0.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.68	0.00	0.68		0.61
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.68	0.00	0.68		0.61
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.28	0.00	1.28		1.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.34	0.00	1.34		1.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.36	0.00	2.36		2.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.62	0.00	2.62		2.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.62	0.00	2.62		2.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.63	0.00	2.63		2.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.78	0.00	2.78		2.50
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.95	0.00	2.95		2.66
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.05	0.00	4.05		3.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.48	0.00	4.48		4.03
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.48	0.00	4.48		4.03
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.63	0.00	5.63		5.07
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.77	0.00	5.77		5.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.89	0.00	5.89		5.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.89	0.00	5.89		5.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.92	0.00	5.92		5.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.97	0.00	5.97		5.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.30	0.00	6.30		5.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.93	0.00	6.93		6.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.01	0.00	7.01		6.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.83	0.00	7.83		7.05
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.50	0.00	8.50		7.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.72	0.00	9.72		8.75
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.28	0.00	10.28		9.25
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.52	0.00	10.52		9.47
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.20	0.00	11.20		10.08
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.50	0.00	11.50		10.35
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.80	0.00	11.80		10.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.81	0.00	11.81		10.63
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.89	0.00	13.89		12.50
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.10	0.00	14.10		12.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.30	0.00	14.30		12.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.48	0.00	14.48		13.03
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.51	0.00	15.51		13.96
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.53	0.00	16.53		14.88
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.59	0.00	16.59		14.93
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.34	0.00	18.34		16.51

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.41	0.00	18.41		16.57
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.17	0.00	20.17		18.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.37	0.00	20.37		18.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.61	0.00	24.61		22.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.81	0.00	24.81		22.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.91	0.00	24.91		22.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.82	0.00	26.82		24.14
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.60	0.00	28.60		25.74
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.88	0.00	29.88		26.89
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.02	0.00	31.02		27.92
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.24	0.00	31.24		28.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.99	0.00	33.99		30.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	34.19	0.00	34.19		30.77
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	38.11	0.00	38.11		34.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	38.83	0.00	38.83		34.95
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.20	0.00	40.20		36.18
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.74	0.00	41.74		37.57
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.14	0.00	43.14		38.83
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	50.63	0.00	50.63		45.57
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.09	0.00	52.09		46.88
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	59.01	0.00	59.01		53.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	77.40	0.00	77.40		69.66
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	78.37	0.00	78.37		70.53
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	79.03	0.00	79.03		71.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	93.62	0.00	93.62		84.26
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	100.88	0.00	100.88		90.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	106.25	0.00	106.25		95.63
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	119.47	0.00	119.47		107.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	121.88	0.00	121.88		109.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	130.45	0.00	130.45		117.41
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	144.23	0.00	144.23		129.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	151.69	0.00	151.69		136.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.21	0.00	0.21		0.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22		0.20
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.03	0.00	2.03		1.83
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.08	0.00	2.08		1.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.29	0.00	2.29		2.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.49	0.00	2.49		2.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.50	0.00	2.50		2.25
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.54	0.00	2.54		2.29
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.46	0.00	3.46		3.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	4.98	0.00	4.98		4.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.57	0.00	5.57		5.01
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.65	0.00	5.65		5.09

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.03	0.00	6.03		5.43
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.87	0.00	6.87		6.18
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.25	0.00	11.25		10.13
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.25	0.00	11.25		10.13
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.29	0.00	11.29		10.16
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.35	0.00	11.35		10.22
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.55	0.00	13.55		12.20
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	14.18	0.00	14.18		12.76
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	16.54	0.00	16.54		14.89
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	16.87	0.00	16.87		15.18
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	17.81	0.00	17.81		16.03
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.67	0.00	18.67		16.80
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	22.49	0.00	22.49		20.24
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	22.69	0.00	22.69		20.42
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	23.89	0.00	23.89		21.50
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.68	0.00	26.68		24.01
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	32.29	0.00	32.29		29.06
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	34.43	0.00	34.43		30.99
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	36.12	0.00	36.12		32.51
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	37.88	0.00	37.88		34.09
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	45.63	0.00	45.63		41.07
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	53.61	0.00	53.61		48.25
05/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	64.37	0.00	64.37		57.93
05/21/2018 mfc421199	VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
05/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.25	0.00	0.25		0.23
05/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.92	0.00	8.92		8.03
05/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.40	0.00	10.40		9.36
05/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.15	0.00	4.15		3.74
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$29,412.08	\$12,857.05	\$42.50	\$12,814.55		\$11,533.60

BROKER: FIRST INVESTMENT GREEN C-421318 #174

05/14/2018 368259906	HORTON, ORVILL	MF RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50		-2.25
05/09/2018 368435259	BOND SR, JOHN	MF RUSSELL LIFEPOINT EQUITY GROW	S	20,003.73	0.00	2.50	-2.50		-2.25
05/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368435259	S	0.00	2.50	0.00	2.50		2.25
05/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368259906	S	0.00	2.50	0.00	2.50		2.25
05/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.92	0.00	10.92		9.83
05/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	27.80	0.00	27.80		25.02
05/21/2018 mfc421318	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	23.40	0.00	23.40		21.06
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$17,507.45	\$67.12	\$5.00	\$62.12		\$55.91
*** SPLIT TRANSACTIONS TOTAL ***				\$46,919.53	\$12,924.17	\$47.50	\$12,876.67		\$11,589.51

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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REP LINK TRANSACTIONS

BROKER: KEN GREEN-D031 #26

05/21/2018	mfc471270	GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39	0.35
05/21/2018	mfc471270	GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	0.73
* KEN GREEN-D031 SUBTOTAL *					\$0.00	\$1.20	\$0.00	\$1.20	\$1.08
*** REP LINK TRANSACTIONS TOTAL ***					\$0.00	\$1.20	\$0.00	\$1.20	\$1.08

ADJUSTMENTS

05/31/2018	BROKER WORKSTATION: BROKER	0.00	0.00	0.00	0.00	-30.00
05/31/2018	EMAIL: EMAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-55.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4,524.33
Split Transactions	\$11,589.51
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	\$16,058.84
Year-to-date Commissions	\$51,044.47