

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	41424
Check Amount:	2,125.69

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

Paid To: CHERYL GREEN
P.O. BOX 2246
BARTLESVILLE, OK 74005

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	2,245.69	2,245.69		2,245.69
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

February 28, 2018

CHERYL GREEN-D030

BROKER #: D030

BRANCH: DMH

, TX

COMMISSION STATEMENT for CHERYL GREEN-D030

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: CHERYL GREEN-D230 #75

02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61	1.45
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.68	0.00	2.68	2.41
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.87	0.00	0.87	0.78
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.77	0.00	10.77	9.69
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADV GLOBAL STRATEGIES	B	0.00	4.60	0.00	4.60	4.14
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.41	0.00	0.41	0.37
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	4.21	0.00	4.21	3.79
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	6.76	0.00	6.76	6.08
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53	0.48
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.93	0.00	2.93	2.64
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.35	0.00	5.35	4.82
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.64	0.00	8.64	7.78
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	33.88	0.00	33.88	30.49
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	38.20	0.00	38.20	34.38
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91	2.62
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.09	0.00	5.09	4.58
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.71	0.00	3.71	3.34
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.29	0.00	7.29	6.56
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.22	0.00	0.22	0.20
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.50	0.00	0.50	0.45
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.67	0.00	5.67	5.10
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	15.40	0.00	15.40	13.86
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.19	0.00	10.19	9.17
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	8.19	0.00	8.19	7.37
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.34	0.00	4.34	3.91
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	6.22	0.00	6.22	5.60
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.75	0.00	0.75	0.68
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.13	0.00	5.13	4.62
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.16	0.00	7.16	6.44
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.49	0.00	10.49	9.44
02/22/2018	mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	39.28	0.00	39.28	35.35

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	39.53	0.00	39.53		35.58
02/22/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	32.48	0.00	32.48		29.23
* CHERYL GREEN-D230 SUBTOTAL *				\$0.00	\$325.99	\$0.00	\$325.99		\$293.40

BROKER: CHERYL GREEN-D278 #112

02/22/2018	246150360	EDINGER, RICHARD	MF	RUSSELL US CORE EQUITY FD CL C B	-748.14	0.00	1.25	-1.25	-1.13
02/02/2018	368430447	BOGARDUS, ROBERT	MF	RUSSELL GLOBAL REAL ESTATE SEC B	-6,248.14	0.00	1.25	-1.25	-1.13
01/31/2018	368434420	BROOKS, MELVIN	MF	NATIXIS US EQUITY OPPORTUNITIES B	-748.14	0.00	1.25	-1.25	-1.13
02/02/2018	368435380	FULTON, JACK	MF	NATIXIS US EQUITY OPPORTUNITIES B	-1,998.14	0.00	1.25	-1.25	-1.13
02/02/2018	368436244	WEST, DENZIL	MF	NATIXIS US EQUITY OPPORTUNITIES B	-748.14	0.00	1.25	-1.25	-1.13
02/26/2018	368436277	OSBORN, EDNA	MF	RUSSELL US CORE EQUITY FD CL C B	-3,748.14	0.00	1.25	-1.25	-1.13
02/22/2018	368438305	PENDERGRAFT, PEGGY	MF	RUSSELL EQUITY I FD CL S B	-998.14	0.00	1.25	-1.25	-1.13
02/22/2018	368461697	SONENBERG, CAROL	MF	NATIXIS US EQUITY OPPORTUNITIES B	-748.14	0.00	1.25	-1.25	-1.13
02/09/2018	399455484	JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH S	200.00	0.00	0.63	-0.63	-0.57
02/22/2018	399466124	JONES (TOD), DANA	MF	NATIXIS US EQUITY OPPORTUNITIES S	-934.30	0.00	1.25	-1.25	-1.13
02/09/2018	429948134	KREBBS, JUSTIN	S	BANCFIRST CORP B	210.72	8.75	3.75	5.00	4.50
02/01/2018	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368434420 S	0.00	1.25	0.00	1.25	1.13
02/05/2018	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368435380 S	0.00	1.25	0.00	1.25	1.13
02/05/2018	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368436244 S	0.00	1.25	0.00	1.25	1.13
02/05/2018	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368430447 S	0.00	1.25	0.00	1.25	1.13
02/23/2018	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368461697 S	0.00	1.25	0.00	1.25	1.13
02/23/2018	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 399466124 S	0.00	1.25	0.00	1.25	1.13
02/23/2018	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368438305 S	0.00	1.25	0.00	1.25	1.13
02/23/2018	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 246150360 S	0.00	1.25	0.00	1.25	1.13
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	ALLIANCEBERNSTEIN GROWTH A B	0.00	0.71	0.00	0.71	0.64
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	DEUTSCHE GLOBAL INCOME BUILDER B	0.00	1.33	0.00	1.33	1.20
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	DEUTSCHE HIGH INCOME FUND-A B	0.00	0.76	0.00	0.76	0.68
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	DEUTSCHE HIGH INCOME FUND-A B	0.00	1.03	0.00	1.03	0.93
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	2.31	0.00	2.31	2.08
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	4.63	0.00	4.63	4.17
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADV DIVERSIFIED INTL B	0.00	3.14	0.00	3.14	2.83
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADV GROWTH OPPORT CL T B	0.00	2.53	0.00	2.53	2.28
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR HIGH INCOME B	0.00	1.31	0.00	1.31	1.18
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	1.09	0.00	1.09	0.98
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	1.24	0.00	1.24	1.12
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	1.48	0.00	1.48	1.33
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	2.60	0.00	2.60	2.34
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADV GLOBAL COMM STOCK B	0.00	0.42	0.00	0.42	0.38
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	0.62	0.00	0.62	0.56
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	1.18	0.00	1.18	1.06
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	1.21	0.00	1.21	1.09
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	1.28	0.00	1.28	1.15
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	1.31	0.00	1.31	1.18
02/22/2018	mfc211144	PHILLIPS JIM 211144	MFT	FIDELITY ADVISOR FUNDS B	0.00	1.49	0.00	1.49	1.34

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.92	0.00	1.92		1.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.05	0.00	2.05		1.85
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.33	0.00	2.33		2.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.42	0.00	2.42		2.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.92	0.00	8.92		8.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.36	0.00	0.36		0.32
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.69	0.00	0.69		0.62
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.92	0.00	0.92		0.83
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.11	0.00	1.11		1.00
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.13	0.00	1.13		1.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.27	0.00	1.27		1.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.52	0.00	1.52		1.37
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.59	0.00	1.59		1.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.59	0.00	1.59		1.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.13	0.00	2.13		1.92
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.06	0.00	0.06		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.06	0.00	0.06		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.23	0.00	0.23		0.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.38	0.00	0.38		0.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.08	0.00	1.08		0.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.40	0.00	1.40		1.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.75	0.00	1.75		1.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.02	0.00	3.02		2.72
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.31	0.00	0.31		0.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.94	0.00	1.94		1.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.82	0.00	2.82		2.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.94	0.00	7.94		7.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.25	0.00	1.25		1.13
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.94	0.00	1.94		1.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	11.74	0.00	11.74		10.57
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.18	0.00	0.18		0.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.20	0.00	0.20		0.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26		0.23
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38		0.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.54	0.00	0.54		0.49
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65		0.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.74	0.00	0.74		0.67
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.75	0.00	0.75		0.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89		0.80

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.95	0.00	0.95		0.86
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.96	0.00	0.96		0.86
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03		0.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07		0.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07		0.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.08	0.00	1.08		0.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.38	0.00	1.38		1.24
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46		1.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47		1.32
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49		1.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58		1.42
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.72	0.00	1.72		1.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.84	0.00	1.84		1.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90		1.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.28	0.00	2.28		2.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.28	0.00	2.28		2.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.41	0.00	2.41		2.17
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.44	0.00	2.44		2.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.78	0.00	2.78		2.50
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.80	0.00	2.80		2.52
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92		2.63
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99		2.69
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.11	0.00	3.11		2.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.19	0.00	3.19		2.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.29	0.00	3.29		2.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.29	0.00	3.29		2.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.50	0.00	3.50		3.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.53	0.00	3.53		3.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.65	0.00	3.65		3.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.91	0.00	3.91		3.52
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.92	0.00	3.92		3.53
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.06	0.00	4.06		3.65
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.32	0.00	4.32		3.89
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.40	0.00	4.40		3.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.72	0.00	4.72		4.25
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.74	0.00	4.74		4.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.75	0.00	4.75		4.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.94	0.00	4.94		4.45
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.10	0.00	5.10		4.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.30	0.00	5.30		4.77

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.67	0.00	5.67		5.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.01	0.00	6.01		5.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.27	0.00	6.27		5.64
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.30	0.00	6.30		5.67
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.31	0.00	6.31		5.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.36	0.00	6.36		5.72
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.87	0.00	6.87		6.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.18	0.00	7.18		6.46
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.58	0.00	7.58		6.82
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.11	0.00	8.11		7.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57		7.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.59	0.00	8.59		7.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.34	0.00	9.34		8.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.65	0.00	9.65		8.69
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.84	0.00	9.84		8.86
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.23	0.00	10.23		9.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.30	0.00	10.30		9.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.86	0.00	10.86		9.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	12.84	0.00	12.84		11.56
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	13.82	0.00	13.82		12.44
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	15.79	0.00	15.79		14.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	17.17	0.00	17.17		15.45
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	22.27	0.00	22.27		20.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.64	0.00	0.64		0.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14		1.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL BALANCED FUND-C	B	0.00	0.18	0.00	0.18		0.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.24	0.00	0.24		0.22
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	1.45	0.00	1.45		1.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	3.12	0.00	3.12		2.81
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	3.35	0.00	3.35		3.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.73	0.00	0.73		0.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.73	0.00	0.73		0.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.43	0.00	1.43		1.29

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.94	0.00	1.94		1.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.97	0.00	1.97		1.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.14	0.00	2.14		1.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.54	0.00	2.54		2.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.72	0.00	4.72		4.25
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.06	0.00	5.06		4.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.89	0.00	5.89		5.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.20	0.00	9.20		8.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.23	0.00	9.23		8.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	10.94	0.00	10.94		9.85
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.48	0.00	11.48		10.33
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.85	0.00	14.85		13.37
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	30.75	0.00	30.75		27.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	36.87	0.00	36.87		33.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.23	0.00	3.23		2.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	4.19	0.00	4.19		3.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.16	0.00	0.16		0.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.22	0.00	0.22		0.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.60	0.00	0.60		0.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.81	0.00	0.81		0.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.87	0.00	0.87		0.78
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.89	0.00	0.89		0.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.29	0.00	1.29		1.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.40	0.00	1.40		1.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.44	0.00	1.44		1.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.59	0.00	1.59		1.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.72	0.00	1.72		1.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.72	0.00	1.72		1.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.97	0.00	1.97		1.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.20	0.00	2.20		1.98
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.51	0.00	2.51		2.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.57	0.00	2.57		2.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.60	0.00	2.60		2.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.72	0.00	2.72		2.45
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.77	0.00	2.77		2.49
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.87	0.00	2.87		2.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.88	0.00	2.88		2.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.19	0.00	3.19		2.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.34	0.00	3.34		3.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.46	0.00	3.46		3.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.75	0.00	3.75		3.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.96	0.00	3.96		3.56

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.09	0.00	4.09		3.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.34	0.00	4.34		3.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.92	0.00	4.92		4.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.23	0.00	5.23		4.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.25	0.00	5.25		4.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.71	0.00	6.71		6.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.89	0.00	6.89		6.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.11	0.00	7.11		6.40
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.54	0.00	7.54		6.79
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.76	0.00	7.76		6.98
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.61	0.00	8.61		7.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.81	0.00	8.81		7.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.90	0.00	8.90		8.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.70	0.00	9.70		8.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.70	0.00	9.70		8.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.71	0.00	9.71		8.74
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.55	0.00	10.55		9.50
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.55	0.00	11.55		10.40
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.21	0.00	15.21		13.69
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.52	0.00	15.52		13.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.01	0.00	23.01		20.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.31	0.00	23.31		20.98
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.84	0.00	26.84		24.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.80	0.00	1.80		1.62
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.82	0.00	2.82		2.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	3.07	0.00	3.07		2.76
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.22	0.00	4.22		3.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.39	0.00	7.39		6.65
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.50	0.00	7.50		6.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.98	0.00	7.98		7.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.16	0.00	15.16		13.64
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.13	0.00	0.13		0.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.24	0.00	0.24		0.22
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.32	0.00	0.32		0.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.40	0.00	0.40		0.36
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.52	0.00	0.52		0.47
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.66	0.00	0.66		0.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.66	0.00	0.66		0.59
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.77	0.00	0.77		0.69
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.78	0.00	0.78		0.70
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.79	0.00	0.79		0.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.82	0.00	0.82		0.74

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	0.85	0.00	0.85		0.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	1.05	0.00	1.05		0.95
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	1.27	0.00	1.27		1.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	1.28	0.00	1.28		1.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	1.42	0.00	1.42		1.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	1.43	0.00	1.43		1.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	1.46	0.00	1.46		1.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	1.46	0.00	1.46		1.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	1.49	0.00	1.49		1.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	2.05	0.00	2.05		1.85
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	2.11	0.00	2.11		1.90
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	2.16	0.00	2.16		1.94
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	2.19	0.00	2.19		1.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	2.35	0.00	2.35		2.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	2.60	0.00	2.60		2.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	2.62	0.00	2.62		2.36
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	3.75	0.00	3.75		3.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	4.07	0.00	4.07		3.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	5.20	0.00	5.20		4.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	5.20	0.00	5.20		4.68
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	5.77	0.00	5.77		5.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	6.50	0.00	6.50		5.85
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	6.50	0.00	6.50		5.85
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	7.80	0.00	7.80		7.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	7.82	0.00	7.82		7.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	8.87	0.00	8.87		7.98
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B	B	0.00	19.90	0.00	19.90		17.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.88	0.00	0.88		0.79
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	5.40	0.00	5.40		4.86
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.67	0.00	0.67		0.60
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.12	0.00	2.12		1.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	20.15	0.00	20.15		18.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.07	0.00	0.07		0.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.09	0.00	0.09		0.08
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.51	0.00	0.51		0.46
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.81	0.00	0.81		0.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.00	0.00	1.00		0.90
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.52	0.00	1.52		1.37
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.52	0.00	1.52		1.37
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.34	0.00	2.34		2.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.35	0.00	2.35		2.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.47	0.00	4.47		4.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.60	0.00	5.60		5.04

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.75	0.00	5.75		5.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.46	0.00	21.46		19.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.53	0.00	21.53		19.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.58	0.00	43.58		39.22
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.13	0.00	0.13		0.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.46	0.00	0.46		0.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.18	0.00	1.18		1.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.22	0.00	1.22		1.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.34	0.00	1.34		1.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.53	0.00	3.53		3.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	12.49	0.00	12.49		11.24
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.15	0.00	23.15		20.84
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	26.59	0.00	26.59		23.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.33	0.00	0.33		0.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.62	0.00	0.62		0.56
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.93	0.00	1.93		1.74
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.66	0.00	2.66		2.39
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	5.24	0.00	5.24		4.72
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	8.32	0.00	8.32		7.49
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	18.98	0.00	18.98		17.08
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.45	0.00	22.45		20.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.45	0.00	22.45		20.21
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.01	0.00	0.01		0.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03		0.03
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.14	0.00	0.14		0.13
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.19	0.00	0.19		0.17
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.19	0.00	0.19		0.17
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22		0.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30		0.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.39	0.00	0.39		0.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44		0.40

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44		0.40
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.45	0.00	0.45		0.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.47	0.00	0.47		0.42
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55		0.50
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.57	0.00	0.57		0.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74		0.67
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88		0.79
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.89	0.00	0.89		0.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.97	0.00	0.97		0.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.99	0.00	0.99		0.89
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.07	0.00	1.07		0.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.07	0.00	1.07		0.96
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.15	0.00	1.15		1.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22		1.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38		1.24
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.43	0.00	1.43		1.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44		1.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.49	0.00	1.49		1.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.51	0.00	1.51		1.36
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.57	0.00	1.57		1.41
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.72	0.00	1.72		1.55
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.89	0.00	1.89		1.70
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.95	0.00	1.95		1.76
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.97	0.00	1.97		1.77
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.04	0.00	2.04		1.84
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.06	0.00	2.06		1.85
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.14	0.00	2.14		1.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.19	0.00	2.19		1.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.22	0.00	2.22		2.00
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.43	0.00	2.43		2.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.59	0.00	2.59		2.33
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.60	0.00	2.60		2.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.94	0.00	2.94		2.65
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.07	0.00	3.07		2.76
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.11	0.00	3.11		2.80
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.15	0.00	3.15		2.84
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.19	0.00	3.19		2.87
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.25	0.00	3.25		2.93
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.38	0.00	3.38		3.04
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.50	0.00	3.50		3.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.64	0.00	3.64		3.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.71	0.00	3.71		3.34
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.71	0.00	3.71		3.34

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.93	0.00	3.93		3.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.04	0.00	4.04		3.64
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.06	0.00	4.06		3.65
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.58	0.00	4.58		4.12
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.64	0.00	4.64		4.18
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.88	0.00	4.88		4.39
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.04	0.00	5.04		4.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.14	0.00	5.14		4.63
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.70	0.00	5.70		5.13
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.15	0.00	6.15		5.54
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.97	0.00	6.97		6.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.40	0.00	9.40		8.46
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.45	0.00	11.45		10.31
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.47	0.00	16.47		14.82
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.66	0.00	17.66		15.89
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.39	0.00	20.39		18.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.03	0.00	23.03		20.73
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	46.66	0.00	46.66		41.99
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	52.24	0.00	52.24		47.02
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.26	0.00	0.26		0.23
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.33	0.00	0.33		0.30
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.79	0.00	0.79		0.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.30	0.00	3.30		2.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.90	0.00	11.90		10.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.57	0.00	16.57		14.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.68	0.00	7.68		6.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.31	0.00	0.31		0.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.70	0.00	2.70		2.43
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	8.04	0.00	8.04		7.24
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.12	0.00	0.12		0.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.31	0.00	0.31		0.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.52	0.00	2.52		2.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	7.88	0.00	7.88		7.09
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.52	0.00	2.52		2.27
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.22	0.00	3.22		2.90
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.26	0.00	4.26		3.83
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.34	0.00	6.34		5.71
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.68	0.00	11.68		10.51
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.07	0.00	0.07		0.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.16	0.00	0.16		0.14
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.19	0.00	0.19		0.17
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.29	0.00	0.29		0.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.37	0.00	0.37		0.33

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.37	0.00	0.37		0.33
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.28	0.00	1.28		1.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.42	0.00	1.42		1.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.42	0.00	1.42		1.28
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.43	0.00	1.43		1.29
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.50	0.00	1.50		1.35
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.60	0.00	1.60		1.44
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.19	0.00	2.19		1.97
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.43	0.00	2.43		2.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.43	0.00	2.43		2.19
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.13	0.00	3.13		2.82
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.21	0.00	3.21		2.89
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.23	0.00	3.23		2.91
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.62	0.00	3.62		3.26
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.80	0.00	3.80		3.42
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.25	0.00	4.25		3.83
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.61	0.00	4.61		4.15
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.34	0.00	5.34		4.81
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.57	0.00	5.57		5.01
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.89	0.00	6.89		6.20
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.53	0.00	7.53		6.78
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.64	0.00	7.64		6.88
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.75	0.00	7.75		6.98
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.85	0.00	7.85		7.07
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.41	0.00	8.41		7.57
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.69	0.00	8.69		7.82
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.96	0.00	8.96		8.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.62	0.00	9.62		8.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.94	0.00	9.94		8.95
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.04	0.00	11.04		9.94
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	13.45	0.00	13.45		12.11
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.02	0.00	15.02		13.52
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.20	0.00	16.20		14.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.73	0.00	16.73		15.06
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.81	0.00	16.81		15.13
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	18.42	0.00	18.42		16.58
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	19.62	0.00	19.62		17.66
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	21.79	0.00	21.79		19.61
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	31.98	0.00	31.98		28.78
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.11	0.00	0.11		0.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.11	0.00	0.11		0.10
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.10	0.00	1.10		0.99
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.21	0.00	1.21		1.09
02/22/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.32	0.00	1.32		1.19

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.33	0.00	1.33		1.20
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.84	0.00	1.84		1.66
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.64	0.00	2.64		2.38
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.00	0.00	3.00		2.70
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.98	0.00	5.98		5.38
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.98	0.00	5.98		5.38
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.00	0.00	6.00		5.40
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	8.84	0.00	8.84		7.96
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	8.96	0.00	8.96		8.06
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.06	0.00	12.06		10.85
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	14.18	0.00	14.18		12.76
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.06	0.00	0.06		0.05
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.22	0.00	0.22		0.20
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.69	0.00	4.69		4.22
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.79	0.00	4.79		4.31
02/22/2018	mfc211144 PHILLIPS JIM 211144	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.24	0.00	2.24		2.02

* CHERYL GREEN-D278 SUBTOTAL *

\$-16,508.70

\$2,230.88

\$15.63

\$2,215.25

\$1,994.04

BROKER: CHERYL GREEN-D178 #114

02/22/2018	mfc572059 PHILLIPS JIM 572059	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.72	0.00	14.72		13.25
* CHERYL GREEN-D178 SUBTOTAL *				\$0.00	\$14.72	\$0.00	\$14.72		\$13.25
*** REP LINK TRANSACTIONS TOTAL ***				\$-16,508.70	\$2,571.59	\$15.63	\$2,555.96		\$2,300.69

ADJUSTMENTS

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

BROKER COMMISSION TOTALS

Broker Transactions	\$2,300.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,245.69
Year-to-date Commissions	\$6,909.33