

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	41454
Check Amount:	5,728.56

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
3/31/2018	Bill	COMMISSIONS	5,848.56	5,848.56		5,848.56
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

March 31, 2018

KEN GREEN-D031

BROKER #: D031

BRANCH: DMH

, TX

COMMISSION STATEMENT for KEN GREEN-D031

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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018	mfc471270	GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.73	0.00	0.73	90.0	0.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$0.73	\$0.00	\$0.73		\$0.66
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$0.73	\$0.00	\$0.73		\$0.66

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/14/2018	(None)	VARIOUS, GREEN KENNETH MF	FIDELITY ADVISOR FDS	B	0.00	15.84	0.00	15.84	90.0	14.26
* MUTUAL FUNDS SUBTOTAL *					\$0.00	\$15.84	\$0.00	\$15.84		\$14.26
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$15.84	\$0.00	\$15.84		\$14.26

REP LINK TRANSACTIONS

BROKER: KEN GREEN-D222 #76

03/22/2018	00087237609	PRAEFKE, JESSE	MF GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25		1.13
03/22/2018	00087237615	PRAEFKE, JESSE	MF GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25		1.13
03/21/2018	368254604	HARRIS, GEORGE	MF FIDELITY ADVISOR FUNDS	S	40,007.45	0.00	2.50	-2.50		-2.25
03/21/2018	368254604	HARRIS, GEORGE	MF RUSSELL US SMALL CAP EQUITY FD	S	40,007.45	0.00	2.50	-2.50		-2.25
03/09/2018	646270438	WEBER, BRAD	MF FIDELITY ADVISOR FUNDS	S	782.45	7.70	2.50	5.20		4.68
03/16/2018	368254604	HARRIS, GEORGE	S CONOCOPHILLIPS	S	-44,097.61	35.00	15.00	20.00		18.00
03/16/2018	368254604	HARRIS, GEORGE	S PETROLEO BRAS SA PETRO ADS	S	-4,210.48	35.00	15.00	20.00		18.00
03/16/2018	368254604	HARRIS, GEORGE	S PHILLIPS 66	S	-38,257.67	35.00	15.00	20.00		18.00
03/12/2018	a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 646270438	S	0.00	10.00	0.00	10.00		9.00
03/22/2018	a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 368254604	S	0.00	5.00	0.00	5.00		4.50
03/23/2018	a03693576	GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 368254604	S	0.00	5.00	0.00	5.00		4.50
03/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.85	0.00	4.85		4.37
03/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.53	0.00	5.53		4.98
03/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.53	0.00	5.53		4.98
03/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.30	0.00	8.30		7.47

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.30	0.00	8.30		7.47
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C	B	0.00	31.27	0.00	31.27		28.14
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.66	0.00	0.66		0.59
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.66	0.00	0.66		0.59
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.05	0.00	1.05		0.95
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.40	0.00	1.40		1.26
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.77	0.00	3.77		3.39
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.26	0.00	2.26		2.03
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.51	0.00	4.51		4.06
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25		2.03
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25		2.03
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82		2.54
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.96	0.00	2.96		2.66
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.04	0.00	3.04		2.74
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.66	0.00	3.66		3.29
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.63	0.00	5.63		5.07
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.74	0.00	0.74		0.67
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	2.34	0.00	2.34		2.11
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.66	0.00	2.66		2.39
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.10	0.00	4.10		3.69
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.12	0.00	4.12		3.71
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.91	0.00	4.91		4.42
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.91	0.00	4.91		4.42
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.97	0.00	4.97		4.47
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.22	0.00	5.22		4.70
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.63	0.00	6.63		5.97
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.46	0.00	7.46		6.71
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.12	0.00	9.12		8.21
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.49	0.00	10.49		9.44
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.49	0.00	10.49		9.44
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.57	0.00	16.57		14.91
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.49	0.00	23.49		21.14
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	41.44	0.00	41.44		37.30
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	41.44	0.00	41.44		37.30
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.27	0.00	3.27		2.94
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.74	0.00	3.74		3.37
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	15.04	0.00	15.04		13.54
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	18.42	0.00	18.42		16.58
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL STRATEGIES	B	0.00	5.14	0.00	5.14		4.63
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	6.47	0.00	6.47		5.82
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.83	0.00	0.83		0.75
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.33	0.00	6.33		5.70
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.35	0.00	8.35		7.52
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.62	0.00	8.62		7.76

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.62	0.00	8.62		7.76
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	16.72	0.00	16.72		15.05
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	16.72	0.00	16.72		15.05
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	24.90	0.00	24.90		22.41
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	31.01	0.00	31.01		27.91
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.51	0.00	5.51		4.96
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.36	0.00	0.36		0.32
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	1.06	0.00	1.06		0.95
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.01	0.00	2.01		1.81
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.01	0.00	2.01		1.81
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.68	0.00	2.68		2.41
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	10.43	0.00	10.43		9.39
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	6.05	0.00	6.05		5.45
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.59	0.00	0.59		0.53
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.90	0.00	0.90		0.81
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.92	0.00	0.92		0.83
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.96	0.00	0.96		0.86
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.62	0.00	1.62		1.46
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.53	0.00	2.53		2.28
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	16.07	0.00	16.07		14.46
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.96	0.00	4.96		4.46
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.63	0.00	2.63		2.37
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	4.56	0.00	4.56		4.10
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	5.37	0.00	5.37		4.83
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.09	0.00	5.09		4.58
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.09	0.00	5.09		4.58
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38		0.34
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38		0.34
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46		0.41
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.48	0.00	0.48		0.43
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65		0.59
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99		0.89
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.38	0.00	1.38		1.24
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.60	0.00	1.60		1.44
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88		1.69
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04		1.84
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.66	0.00	2.66		2.39
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.66	0.00	2.66		2.39
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.66	0.00	2.66		2.39
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.74	0.00	2.74		2.47
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.03	0.00	3.03		2.73

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.19	0.00	3.19		2.87
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45		3.11
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.63	0.00	3.63		3.27
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.03	0.00	4.03		3.63
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.31	0.00	4.31		3.88
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.35	0.00	4.35		3.92
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.07	0.00	5.07		4.56
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.17	0.00	5.17		4.65
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.23	0.00	5.23		4.71
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.75	0.00	5.75		5.18
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.94	0.00	5.94		5.35
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.07	0.00	6.07		5.46
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04		6.34
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.45	0.00	7.45		6.71
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.48	0.00	7.48		6.73
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.48	0.00	7.48		6.73
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.50	0.00	7.50		6.75
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.58	0.00	7.58		6.82
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.10	0.00	8.10		7.29
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.79	0.00	8.79		7.91
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.43	0.00	9.43		8.49
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.43	0.00	9.43		8.49
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.69	0.00	9.69		8.72
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.65	0.00	10.65		9.59
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.07	0.00	11.07		9.96
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.07	0.00	11.07		9.96
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.27	0.00	11.27		10.14
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.27	0.00	11.27		10.14
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.72	0.00	11.72		10.55
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.53	0.00	12.53		11.28
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.61	0.00	14.61		13.15
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.72	0.00	14.72		13.25
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.01	0.00	15.01		13.51
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.96	0.00	15.96		14.36
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.29	0.00	16.29		14.66
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.46	0.00	16.46		14.81
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.80	0.00	18.80		16.92
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.02	0.00	19.02		17.12
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.22	0.00	20.22		18.20
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.69	0.00	26.69		24.02
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	27.58	0.00	27.58		24.82
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	27.58	0.00	27.58		24.82
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	36.56	0.00	36.56		32.90
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	126.95	0.00	126.95		114.26

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	169.43	0.00	169.43		152.49
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	184.92	0.00	184.92		166.43
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25		0.23
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25		0.23
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25		0.23
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53		0.48
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.74
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.74
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22		1.10
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22		1.10
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.38	0.00	1.38		1.24
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.60	0.00	1.60		1.44
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.60	0.00	1.60		1.44
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.72	0.00	1.72		1.55
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.72	0.00	1.72		1.55
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.77	0.00	1.77		1.59
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80		1.62
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.40	0.00	2.40		2.16
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.81	0.00	2.81		2.53
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.81	0.00	6.81		6.13
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.58	0.00	18.58		16.72
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.89	0.00	19.89		17.90
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.34	0.00	21.34		19.21
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.34	0.00	21.34		19.21
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40		0.36
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.04	0.00	5.04		4.54
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	8.65	0.00	8.65		7.79
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.18	0.00	0.18		0.16
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43		0.39
03/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.83	0.00	2.83		2.55
03/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	4.51	0.00	4.51		4.06
03/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	10.27	0.00	10.27		9.24
03/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	30.12	0.00	30.12		27.11
03/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	51.34	0.00	51.34		46.21
03/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	26.10	0.00	26.10		23.49
03/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	34.83	0.00	34.83		31.35
03/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	52.09	0.00	52.09		46.88
03/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	53.84	0.00	53.84		48.46
03/21/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.24	0.00	0.24		0.22
03/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.36	0.00	3.36		3.02
03/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	5.72	0.00	5.72		5.15

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.86	0.00	6.86	6.17
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.86	0.00	6.86	6.17
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.45	0.00	9.45	8.51
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.61	0.00	10.61	9.55
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.33	0.00	11.33	10.20
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.49	0.00	14.49	13.04
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.63	0.00	18.63	16.77
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.97	0.00	18.97	17.07
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	38.77	0.00	38.77	34.89
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	8.55	0.00	8.55	7.70
03/21/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	10.66	0.00	10.66	9.59
03/21/2018	mfc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	2.42	0.00	2.42	2.18
03/21/2018	mfc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.36	0.00	4.36	3.92
03/21/2018	mfc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.36	0.00	4.36	3.92
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	2.56	0.00	2.56	2.30
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.13	0.00	0.13	0.12
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.34	0.00	0.34	0.31
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.78	0.00	0.78	0.70
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.98	0.00	0.98	0.88
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.98	0.00	0.98	0.88
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.99	0.00	0.99	0.89
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.01	0.00	1.01	0.91
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23	1.11
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.29	0.00	1.29	1.16
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.61	0.00	1.61	1.45
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.80	0.00	1.80	1.62
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.95	0.00	1.95	1.76
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.10	0.00	2.10	1.89
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.32	0.00	2.32	2.09
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.32	0.00	2.32	2.09
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.34	0.00	2.34	2.11
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.37	0.00	2.37	2.13
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.70	0.00	2.70	2.43
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.75	0.00	2.75	2.48
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.39	0.00	3.39	3.05
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.04	0.00	4.04	3.64
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.85	0.00	4.85	4.37
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.95	0.00	5.95	5.36
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.95	0.00	5.95	5.36
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.57	0.00	6.57	5.91
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.27	0.00	8.27	7.44
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.26	0.00	12.26	11.03
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	15.99	0.00	15.99	14.39
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	15.99	0.00	15.99	14.39

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	54.33	0.00	54.33	48.90
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	2.63	0.00	2.63	2.37
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	5.21	0.00	5.21	4.69
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	37.77	0.00	37.77	33.99
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	3.84	0.00	3.84	3.46
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	4.24	0.00	4.24	3.82
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	8.74	0.00	8.74	7.87
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	28.09	0.00	28.09	25.28
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	9.95	0.00	9.95	8.96
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	11.51	0.00	11.51	10.36
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	63.68	0.00	63.68	57.31
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.40	0.00	3.40	3.06
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.65	0.00	14.65	13.19
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.83	0.00	0.83	0.75
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.90	0.00	0.90	0.81
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.91	0.00	0.91	0.82
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.89	0.00	1.89	1.70
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.88	0.00	2.88	2.59
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.80	0.00	5.80	5.22
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.73	0.00	11.73	10.56
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.08	0.00	29.08	26.17
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.08	0.00	29.08	26.17
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.80	0.00	41.80	37.62
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.73	0.00	22.73	20.46
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	16.62	0.00	16.62	14.96
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06	0.05
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36	0.32
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40	0.36
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.49	0.00	0.49	0.44
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.58	0.00	0.58	0.52
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.62	0.00	0.62	0.56
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.67	0.00	0.67	0.60
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.68	0.00	0.68	0.61
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74	0.67
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.91	0.00	0.91	0.82
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.10	0.00	1.10	0.99
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.11	0.00	1.11	1.00
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.14	0.00	1.14	1.03
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.24	0.00	1.24	1.12
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.31	0.00	1.31	1.18
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.43	0.00	1.43	1.29
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.56	0.00	1.56	1.40
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.12	0.00	2.12	1.91
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.21	0.00	2.21	1.99

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.41	0.00	2.41		2.17
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.47	0.00	2.47		2.22
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70		2.43
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70		2.43
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70		2.43
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.72	0.00	2.72		2.45
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.84	0.00	2.84		2.56
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.85	0.00	2.85		2.57
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.00	0.00	3.00		2.70
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08		2.77
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.49	0.00	3.49		3.14
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.79	0.00	3.79		3.41
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.96	0.00	3.96		3.56
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.02	0.00	4.02		3.62
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.02	0.00	4.02		3.62
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03		3.63
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.62	0.00	4.62		4.16
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.03	0.00	5.03		4.53
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.09	0.00	5.09		4.58
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.21	0.00	5.21		4.69
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.31	0.00	5.31		4.78
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.52	0.00	5.52		4.97
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.70	0.00	5.70		5.13
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.13	0.00	6.13		5.52
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.15	0.00	6.15		5.54
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.32	0.00	6.32		5.69
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.43	0.00	6.43		5.79
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.63	0.00	6.63		5.97
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.79	0.00	6.79		6.11
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.09	0.00	7.09		6.38
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.92	0.00	7.92		7.13
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.07	0.00	8.07		7.26
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.33	0.00	8.33		7.50
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.65	0.00	8.65		7.79
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.69	0.00	8.69		7.82
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.08	0.00	9.08		8.17
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.29	0.00	9.29		8.36
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.30	0.00	9.30		8.37
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.54	0.00	9.54		8.59
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.81	0.00	9.81		8.83
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.64	0.00	11.64		10.48
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.37	0.00	12.37		11.13
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.50	0.00	13.50		12.15
03/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.81	0.00	13.81		12.43

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.93	0.00	13.93	12.54
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.32	0.00	14.32	12.89
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.58	0.00	14.58	13.12
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.02	0.00	15.02	13.52
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.06	0.00	15.06	13.55
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.53	0.00	15.53	13.98
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.28	0.00	17.28	15.55
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.58	0.00	17.58	15.82
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.89	0.00	18.89	17.00
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.22	0.00	23.22	20.90
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	24.66	0.00	24.66	22.19
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.31	0.00	26.31	23.68
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.85	0.00	26.85	24.17
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	34.23	0.00	34.23	30.81
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	50.04	0.00	50.04	45.04
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	50.04	0.00	50.04	45.04
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	72.29	0.00	72.29	65.06
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	80.67	0.00	80.67	72.60
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	138.18	0.00	138.18	124.36
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	190.40	0.00	190.40	171.36
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.29	0.00	4.29	3.86
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	19.65	0.00	19.65	17.69
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	19.65	0.00	19.65	17.69
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.17	0.00	31.17	28.05
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.81	0.00	5.81	5.23
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.53	0.00	7.53	6.78
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	21.26	0.00	21.26	19.13
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	13.89	0.00	13.89	12.50
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	28.75	0.00	28.75	25.88
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	57.91	0.00	57.91	52.12
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	62.82	0.00	62.82	56.54
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.08	0.00	4.08	3.67
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	19.50	0.00	19.50	17.55
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	47.99	0.00	47.99	43.19
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	78.33	0.00	78.33	70.50
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	16.08	0.00	16.08	14.47
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.85	0.00	22.85	20.57
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	5.47	0.00	5.47	4.92
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	5.52	0.00	5.52	4.97
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.24	0.00	6.24	5.62
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	7.84	0.00	7.84	7.06
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	8.56	0.00	8.56	7.70
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	18.27	0.00	18.27	16.44
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	27.36	0.00	27.36	24.62

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	69.03	0.00	69.03		62.13
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.59	0.00	0.59		0.53
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.13	0.00	2.13		1.92
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.62	0.00	2.62		2.36
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.62	0.00	2.62		2.36
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.81	0.00	2.81		2.53
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.69	0.00	3.69		3.32
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	5.32	0.00	5.32		4.79
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	10.45	0.00	10.45		9.41
03/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	11.47	0.00	11.47		10.32
03/21/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B	0.00	6.84	0.00	6.84		6.16
03/21/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B	0.00	6.84	0.00	6.84		6.16
03/21/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B	0.00	0.60	0.00	0.60		0.54
03/21/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND B	0.00	0.60	0.00	0.60		0.54
03/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B	0.00	7.10	0.00	7.10		6.39
03/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B	0.00	9.21	0.00	9.21		8.29
03/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B	0.00	11.49	0.00	11.49		10.34
03/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B	0.00	11.49	0.00	11.49		10.34
03/21/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C B	0.00	23.83	0.00	23.83		21.45
03/21/2018	mfc693576	GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF B	0.00	0.09	0.00	0.09		0.08
03/21/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C B	0.00	2.53	0.00	2.53		2.28
03/21/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C B	0.00	6.05	0.00	6.05		5.45
03/21/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C B	0.00	6.05	0.00	6.05		5.45
* KEN GREEN-D222 SUBTOTAL *				\$-5,518.41	\$4,683.27	\$52.50	\$4,630.77		\$4,167.96

BROKER: KEN GREEN-D278 #113

02/27/2018	152898414	BROWN TOD,	MF RUSSELL SHORT DURATION BOND FD S	-387.56	0.00	1.25	-1.25		-1.13
03/16/2018	153007460	THOMPSON TTEE,	MF NATIXIS US EQUITY OPPORTUNITIES B	-773.14	0.00	1.25	-1.25		-1.13
03/21/2018	306750484	GREEN, CHERYL	MF FIDELITY ADVISOR FUNDS S	1,251.86	12.50	0.63	11.87		10.68
02/28/2018	337894486	HENDRICKSON, TARA	MF RUSSELL TAX MGD US MID & SMALL S	3,751.86	0.00	1.25	-1.25		-1.13
02/28/2018	337904683	HENDRICKSON, JACOB	MF RUSSELL TAX MGD US MID & SMALL S	3,751.86	0.00	1.25	-1.25		-1.13
03/20/2018	368286469	MAYHEW, MARGARET	MF RUSSELL US CORE EQUITY FD CL C B	-1,248.14	0.00	1.25	-1.25		-1.13
03/07/2018	368313500	LARUE, PAUL FRANCIS	MF RYDEX SECTOR ROTATION FUND S	-967.34	0.00	1.25	-1.25		-1.13
03/19/2018	368430622	ESLICK, GARY CLYDE	MF RUSSELL LIFEPOINTS BAL STRATEGY B	-623.14	0.00	1.25	-1.25		-1.13
03/09/2018	368430949	JONES, DANA	MF FIDELITY ADVISOR FUNDS B	-1,498.14	0.00	1.25	-1.25		-1.13
03/26/2018	368434548	HAYES, DARYL	MF FIDELITY ADVISOR FUNDS S	-3,246.28	0.00	1.25	-1.25		-1.13
03/26/2018	368434548	HAYES, DARYL	MF RUSSELL LIFEPOINTS EQTY GROWTH S	-2,301.77	0.00	1.25	-1.25		-1.13
03/09/2018	368458844	SMITH, CRAIG	MF THE GROWTH FUND OF AMERICA-C S	128.11	1.25	0.63	0.62		0.56
03/09/2018	399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH S	200.00	0.00	0.63	-0.63		-0.57
03/21/2018	399467040	KATHY JOHNSTONE	MF RUSSELL LIFEPOINTS EQTY GROWTH S	26.86	0.00	0.63	-0.63		-0.57
03/20/2018	646216599	DANLEY, CHARLES	MF RUSSELL US CORE EQUITY FD CL C S	350.00	0.00	0.63	-0.63		-0.57
02/27/2018	a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368436277 S	0.00	1.25	0.00	1.25		1.13
02/28/2018	a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 152898414 S	0.00	1.25	0.00	1.25		1.13
03/01/2018	a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 337894486 S	0.00	1.25	0.00	1.25		1.13

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 337904683	S	0.00	1.25	0.00	1.25		1.13
03/08/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368313500	S	0.00	1.25	0.00	1.25		1.13
03/12/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368430949	S	0.00	1.25	0.00	1.25		1.13
03/12/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368458844	S	0.00	2.50	0.00	2.50		2.25
03/19/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 153007460	S	0.00	1.25	0.00	1.25		1.13
03/20/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368430622	S	0.00	1.25	0.00	1.25		1.13
03/21/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368286469	S	0.00	1.25	0.00	1.25		1.13
03/21/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 646216599	S	0.00	2.50	0.00	2.50		2.25
03/22/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 306750484	S	0.00	1.25	0.00	1.25		1.13
03/23/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399467040	S	0.00	1.25	0.00	1.25		1.13
03/27/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368434548	S	0.00	1.25	0.00	1.25		1.13
03/27/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368434548	S	0.00	1.25	0.00	1.25		1.13
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.63	0.00	0.63		0.57
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.16	0.00	1.16		1.04
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.67	0.00	0.67		0.60
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.91	0.00	0.91		0.82
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06		1.85
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.14	0.00	4.14		3.73
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.73	0.00	2.73		2.46
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.26	0.00	2.26		2.03
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.16	0.00	1.16		1.04
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99		0.89
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.13	0.00	1.13		1.02
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.35	0.00	2.35		2.12
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.36	0.00	0.36		0.32
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.54	0.00	0.54		0.49
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03		0.93
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.06	0.00	1.06		0.95
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.12	0.00	1.12		1.01
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15		1.04
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.69	0.00	1.69		1.52
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80		1.62
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04		1.84
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13		1.92
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.82	0.00	7.82		7.04
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.32	0.00	0.32		0.29
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.61	0.00	0.61		0.55
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.82	0.00	0.82		0.74
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.99	0.00	0.99		0.89
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.01	0.00	1.01		0.91
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.14	0.00	1.14		1.03
03/21/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.36	0.00	1.36		1.22

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.42	0.00	1.42		1.28
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.42	0.00	1.42		1.28
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.90	0.00	1.90		1.71
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.06	0.00	0.06		0.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.06	0.00	0.06		0.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.21	0.00	0.21		0.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.34	0.00	0.34		0.31
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.98	0.00	0.98		0.88
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.26	0.00	1.26		1.13
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.58	0.00	1.58		1.42
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.74	0.00	2.74		2.47
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.27	0.00	0.27		0.24
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.68	0.00	1.68		1.51
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.43	0.00	2.43		2.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	6.85	0.00	6.85		6.17
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.70	0.00	1.70		1.53
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.29	0.00	10.29		9.26
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.17	0.00	0.17		0.15
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.20	0.00	0.20		0.18
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25		0.23
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35		0.32
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35		0.32
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41		0.37
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41		0.37
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.58	0.00	0.58		0.52
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.59	0.00	0.59		0.53
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66		0.59
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67		0.60
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.68	0.00	0.68		0.61
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.80	0.00	0.80		0.72
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.85	0.00	0.85		0.77
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87		0.78
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87		0.78
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.91	0.00	0.91		0.82
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.95	0.00	0.95		0.86
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.95	0.00	0.95		0.86
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.96	0.00	0.96		0.86
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.23	0.00	1.23		1.11
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.26	0.00	1.26		1.13
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53		1.38
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.83	0.00	1.83		1.65
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.99	0.00	1.99		1.79
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03		1.83
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04		1.84
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18		1.96
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.48	0.00	2.48		2.23
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.50	0.00	2.50		2.25
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.55	0.00	2.55		2.30
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61		2.35
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.67	0.00	2.67		2.40
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.78	0.00	2.78		2.50
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.84	0.00	2.84		2.56
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.93	0.00	2.93		2.64
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.04	0.00	3.04		2.74
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12		2.81
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.15	0.00	3.15		2.84
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.49	0.00	3.49		3.14
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.50	0.00	3.50		3.15
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.62	0.00	3.62		3.26
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.85	0.00	3.85		3.47
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.93	0.00	3.93		3.54
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.21	0.00	4.21		3.79
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23		3.81
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.24	0.00	4.24		3.82
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.41	0.00	4.41		3.97
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.55	0.00	4.55		4.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.73	0.00	4.73		4.26
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.06	0.00	5.06		4.55
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.36	0.00	5.36		4.82
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.60	0.00	5.60		5.04
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.62	0.00	5.62		5.06
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.63	0.00	5.63		5.07
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.68	0.00	5.68		5.11
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.13	0.00	6.13		5.52
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.40	0.00	6.40		5.76
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.76	0.00	6.76		6.08
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.24	0.00	7.24		6.52
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.65	0.00	7.65		6.89
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.66	0.00	7.66		6.89

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.33	0.00	8.33		7.50
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.61	0.00	8.61		7.75
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.78	0.00	8.78		7.90
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.12	0.00	9.12		8.21
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.19	0.00	9.19		8.27
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.69	0.00	9.69		8.72
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	11.46	0.00	11.46		10.31
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	12.33	0.00	12.33		11.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	14.08	0.00	14.08		12.67
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	15.32	0.00	15.32		13.79
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	19.87	0.00	19.87		17.88
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09		0.08
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.10	0.00	0.10		0.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52		0.47
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52		0.47
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.86	0.00	0.86		0.77
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.93	0.00	0.93		0.84
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.03	0.00	0.03		0.03
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.19	0.00	0.19		0.17
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.19	0.00	0.19		0.17
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL BALANCED FUND-C	B	0.00	0.16	0.00	0.16		0.14
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.21	0.00	0.21		0.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	1.28	0.00	1.28		1.15
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.74	0.00	2.74		2.47
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.95	0.00	2.95		2.66
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.65	0.00	0.65		0.59
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.65	0.00	0.65		0.59
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.29	0.00	1.29		1.16
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.74	0.00	1.74		1.57
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.77	0.00	1.77		1.59
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.93	0.00	1.93		1.74
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.29	0.00	2.29		2.06
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.25	0.00	4.25		3.83
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.55	0.00	4.55		4.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.30	0.00	5.30		4.77
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.28	0.00	8.28		7.45
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.30	0.00	8.30		7.47
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.84	0.00	9.84		8.86
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	10.32	0.00	10.32		9.29
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.35	0.00	13.35		12.02

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	27.66	0.00	27.66		24.89
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	33.16	0.00	33.16		29.84
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C B	B	0.00	2.74	0.00	2.74		2.47
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C B	B	0.00	3.55	0.00	3.55		3.20
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.14	0.00	0.14		0.13
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.20	0.00	0.20		0.18
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.50	0.00	0.50		0.45
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.51	0.00	0.51		0.46
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.53	0.00	0.53		0.48
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.54	0.00	0.54		0.49
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.77	0.00	0.77		0.69
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.78	0.00	0.78		0.70
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.15	0.00	1.15		1.04
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.24	0.00	1.24		1.12
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.28	0.00	1.28		1.15
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.41	0.00	1.41		1.27
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.52	0.00	1.52		1.37
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.52	0.00	1.52		1.37
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.68	0.00	1.68		1.51
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.75	0.00	1.75		1.58
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.95	0.00	1.95		1.76
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.27	0.00	2.27		2.04
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.30	0.00	2.30		2.07
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.41	0.00	2.41		2.17
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.45	0.00	2.45		2.21
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.54	0.00	2.54		2.29
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.54	0.00	2.54		2.29
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.82	0.00	2.82		2.54
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.90	0.00	2.90		2.61
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.95	0.00	2.95		2.66
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.97	0.00	2.97		2.67
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.03	0.00	3.03		2.73
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.06	0.00	3.06		2.75
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.62	0.00	3.62		3.26
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.84	0.00	3.84		3.46
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.62	0.00	4.62		4.16
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.65	0.00	4.65		4.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.15	0.00	5.15		4.64
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.94	0.00	5.94		5.35
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.09	0.00	6.09		5.48
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.29	0.00	6.29		5.66
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.67	0.00	6.67		6.00
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.87	0.00	6.87		6.18
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.62	0.00	7.62		6.86

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.80	0.00	7.80		7.02
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.87	0.00	7.87		7.08
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.58	0.00	8.58		7.72
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.58	0.00	8.58		7.72
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.59	0.00	8.59		7.73
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.33	0.00	9.33		8.40
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.21	0.00	10.21		9.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.45	0.00	13.45		12.11
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.73	0.00	13.73		12.36
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.35	0.00	20.35		18.32
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.62	0.00	20.62		18.56
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.56	0.00	1.56		1.40
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.45	0.00	2.45		2.21
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.66	0.00	2.66		2.39
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.85	0.00	2.85		2.57
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	3.66	0.00	3.66		3.29
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.40	0.00	6.40		5.76
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.50	0.00	6.50		5.85
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.91	0.00	6.91		6.22
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.11	0.00	0.11		0.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.21	0.00	0.21		0.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.28	0.00	0.28		0.25
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.35	0.00	0.35		0.32
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.46	0.00	0.46		0.41
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51		0.46
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51		0.46
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.58	0.00	0.58		0.52
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.58	0.00	0.58		0.52
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68		0.61
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.69	0.00	0.69		0.62
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70		0.63
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.73	0.00	0.73		0.66
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.76	0.00	0.76		0.68
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.93	0.00	0.93		0.84
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.13	0.00	1.13		1.02
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.13	0.00	1.13		1.02
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.26	0.00	1.26		1.13
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.27	0.00	1.27		1.14
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.29	0.00	1.29		1.16
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.29	0.00	1.29		1.16
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.32	0.00	1.32		1.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.82	0.00	1.82		1.64
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.87	0.00	1.87		1.68
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.91	0.00	1.91		1.72

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.94	0.00	1.94		1.75
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.08	0.00	2.08		1.87
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.30	0.00	2.30		2.07
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.32	0.00	2.32		2.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.32	0.00	3.32		2.99
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.61	0.00	3.61		3.25
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.61	0.00	4.61		4.15
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.61	0.00	4.61		4.15
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.11	0.00	5.11		4.60
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.76	0.00	5.76		5.18
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.76	0.00	5.76		5.18
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.91	0.00	6.91		6.22
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.93	0.00	6.93		6.24
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.85	0.00	7.85		7.07
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.63	0.00	17.63		15.87
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.77	0.00	0.77		0.69
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	4.73	0.00	4.73		4.26
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.58	0.00	0.58		0.52
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.82	0.00	1.82		1.64
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.85	0.00	12.85		11.57
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.06	0.00	0.06		0.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.08	0.00	0.08		0.07
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.44	0.00	0.44		0.40
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.71	0.00	0.71		0.64
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.87	0.00	0.87		0.78
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.32	0.00	1.32		1.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.32	0.00	1.32		1.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.03	0.00	2.03		1.83
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.04	0.00	2.04		1.84
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.87	0.00	4.87		4.38
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.00	0.00	5.00		4.50
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	16.92	0.00	16.92		15.23
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	18.65	0.00	18.65		16.79
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	18.71	0.00	18.71		16.84
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.87	0.00	37.87		34.08
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.11	0.00	0.11		0.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.41	0.00	0.41		0.37
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.04	0.00	1.04		0.94
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.07	0.00	1.07		0.96
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.18	0.00	1.18		1.06
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.11	0.00	3.11		2.80
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	11.01	0.00	11.01		9.91
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	20.40	0.00	20.40		18.36
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.43	0.00	23.43		21.09

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	0.29	0.00	0.29		0.26
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	0.55	0.00	0.55		0.50
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	1.71	0.00	1.71		1.54
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	2.36	0.00	2.36		2.12
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	4.64	0.00	4.64		4.18
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	7.37	0.00	7.37		6.63
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	16.80	0.00	16.80		15.12
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	19.87	0.00	19.87		17.88
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY B		0.00	19.87	0.00	19.87		17.88
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.03	0.00	0.03		0.03
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.06	0.00	0.06		0.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.04	0.00	0.04		0.04
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.04	0.00	0.04		0.04
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.05	0.00	0.05		0.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.06	0.00	0.06		0.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.10	0.00	0.10		0.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.11	0.00	0.11		0.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.12	0.00	0.12		0.11
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.16	0.00	0.16		0.14
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.16	0.00	0.16		0.14
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.16	0.00	0.16		0.14
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.19	0.00	0.19		0.17
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.26	0.00	0.26		0.23
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.30	0.00	0.30		0.27
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.31	0.00	0.31		0.28
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.33	0.00	0.33		0.30
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.35	0.00	0.35		0.32
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.35	0.00	0.35		0.32
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.37	0.00	0.37		0.33
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.39	0.00	0.39		0.35
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.39	0.00	0.39		0.35
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.39	0.00	0.39		0.35
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.41	0.00	0.41		0.37
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.48	0.00	0.48		0.43
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.50	0.00	0.50		0.45
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.65	0.00	0.65		0.59
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.73	0.00	0.73		0.66
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.77	0.00	0.77		0.69
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.78	0.00	0.78		0.70
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.85	0.00	0.85		0.77
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.87	0.00	0.87		0.78
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.93	0.00	0.93		0.84
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.94	0.00	0.94		0.85
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH B		0.00	0.94	0.00	0.94		0.85

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.01	0.00	1.01		0.91
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.07	0.00	1.07		0.96
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.21	0.00	1.21		1.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.26	0.00	1.26		1.13
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.26	0.00	1.26		1.13
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.30	0.00	1.30		1.17
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.32	0.00	1.32		1.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38		1.24
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.51	0.00	1.51		1.36
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.66	0.00	1.66		1.49
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.71	0.00	1.71		1.54
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.73	0.00	1.73		1.56
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.79	0.00	1.79		1.61
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.81	0.00	1.81		1.63
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.87	0.00	1.87		1.68
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.92	0.00	1.92		1.73
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.95	0.00	1.95		1.76
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.13	0.00	2.13		1.92
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.28	0.00	2.28		2.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.50	0.00	2.50		2.25
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.58	0.00	2.58		2.32
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.69	0.00	2.69		2.42
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.73	0.00	2.73		2.46
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.76	0.00	2.76		2.48
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.79	0.00	2.79		2.51
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.85	0.00	2.85		2.57
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95		2.66
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.07	0.00	3.07		2.76
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.24	0.00	3.24		2.92
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.25	0.00	3.25		2.93
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.25	0.00	3.25		2.93
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.44	0.00	3.44		3.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.56	0.00	3.56		3.20
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.01	0.00	4.01		3.61
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.07	0.00	4.07		3.66
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.51	0.00	4.51		4.06
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.57	0.00	4.57		4.11
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.00	0.00	5.00		4.50
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.39	0.00	5.39		4.85
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.11	0.00	6.11		5.50
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.24	0.00	8.24		7.42
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.04	0.00	10.04		9.04
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.44	0.00	14.44		13.00
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.49	0.00	15.49		13.94

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.88	0.00	17.88		16.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.19	0.00	20.19		18.17
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	40.91	0.00	40.91		36.82
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	45.81	0.00	45.81		41.23
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.24	0.00	0.24		0.22
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.28	0.00	0.28		0.25
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.71	0.00	0.71		0.64
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.98	0.00	2.98		2.68
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.73	0.00	10.73		9.66
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	14.94	0.00	14.94		13.45
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.84	0.00	6.84		6.16
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.11	0.00	0.11		0.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.91	0.00	0.91		0.82
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.37	0.00	2.37		2.13
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	7.03	0.00	7.03		6.33
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.10	0.00	0.10		0.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.10	0.00	0.10		0.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.11	0.00	0.11		0.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.91	0.00	0.91		0.82
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.20	0.00	2.20		1.98
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.88	0.00	6.88		6.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.21	0.00	2.21		1.99
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.82	0.00	2.82		2.54
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.74	0.00	3.74		3.37
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.56	0.00	5.56		5.00
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	10.24	0.00	10.24		9.22
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.06	0.00	0.06		0.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.14	0.00	0.14		0.13
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.17	0.00	0.17		0.15
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.25	0.00	0.25		0.23
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.32	0.00	0.32		0.29
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.32	0.00	0.32		0.29
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.12	0.00	1.12		1.01
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.24	0.00	1.24		1.12
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.24	0.00	1.24		1.12
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.24	0.00	1.24		1.12
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.31	0.00	1.31		1.18
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.39	0.00	1.39		1.25
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.91	0.00	1.91		1.72
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.12	0.00	2.12		1.91
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.12	0.00	2.12		1.91
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.66	0.00	2.66		2.39
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.73	0.00	2.73		2.46
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.80	0.00	2.80		2.52

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.82	0.00	2.82		2.54
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.31	0.00	3.31		2.98
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.70	0.00	3.70		3.33
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.02	0.00	4.02		3.62
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.66	0.00	4.66		4.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.86	0.00	4.86		4.37
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.87	0.00	5.87		5.28
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.57	0.00	6.57		5.91
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.67	0.00	6.67		6.00
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.76	0.00	6.76		6.08
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.85	0.00	6.85		6.17
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.33	0.00	7.33		6.60
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.58	0.00	7.58		6.82
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.81	0.00	7.81		7.03
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.09	0.00	8.09		7.28
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.67	0.00	8.67		7.80
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.63	0.00	9.63		8.67
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.73	0.00	11.73		10.56
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	14.13	0.00	14.13		12.72
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	14.60	0.00	14.60		13.14
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	14.66	0.00	14.66		13.19
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.07	0.00	16.07		14.46
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	17.12	0.00	17.12		15.41
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	19.00	0.00	19.00		17.10
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	27.90	0.00	27.90		25.11
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.10	0.00	0.10		0.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.10	0.00	0.10		0.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.96	0.00	0.96		0.86
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.06	0.00	1.06		0.95
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.15	0.00	1.15		1.04
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.15	0.00	1.15		1.04
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.60	0.00	1.60		1.44
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.30	0.00	2.30		2.07
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.61	0.00	2.61		2.35
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.19	0.00	5.19		4.67
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.19	0.00	5.19		4.67
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.21	0.00	5.21		4.69
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	7.68	0.00	7.68		6.91
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	7.79	0.00	7.79		7.01
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	10.48	0.00	10.48		9.43
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	12.32	0.00	12.32		11.09
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.05	0.00	0.05		0.05
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.19	0.00	0.19		0.17
03/21/2018	mfc211144	PHILLIPS JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.19	0.00	4.19		3.77

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc211144 PHILLIPS JIM	211144 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.89	0.00	4.89		4.40
03/21/2018	mfc211144 PHILLIPS JIM	211144 MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.97	0.00	1.97		1.77
* KEN GREEN-D278 SUBTOTAL *				\$-1,584.96	\$1,942.92	\$15.65	\$1,927.27		\$1,734.86
BROKER: KEN GREEN-D178 #115									
03/21/2018	mfc572059 PHILLIPS JIM	572059 MFT FIDELITY ADVISOR FUNDS	B	0.00	13.13	0.00	13.13		11.82
* KEN GREEN-D178 SUBTOTAL *				\$0.00	\$13.13	\$0.00	\$13.13		\$11.82
BROKER: KEN GREEN-D078 #117									
03/26/2018	368254084 RUSH, ELTON	S PHILLIPS 66	B	2,366.35	8.75	3.75	5.00		4.50
03/26/2018	368254836 RUSH, SYLVIA	S O REILLY AUTOMOTIVE INC NEW	B	3,037.46	8.75	3.75	5.00		4.50
* KEN GREEN-D078 SUBTOTAL *				\$5,403.81	\$17.50	\$7.50	\$10.00		\$9.00
*** REP LINK TRANSACTIONS TOTAL ***				\$-1,699.56	\$6,656.82	\$75.65	\$6,581.17		\$5,923.64

ADJUSTMENTS

03/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
03/31/2018	: CUSTOMER WRITE OFF 368265205	0.00	0.00	0.00	0.00	-35.00
03/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-90.00

BROKER COMMISSION TOTALS

Broker Transactions	\$5,938.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-90.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$5,848.56
Year-to-date Commissions	\$26,881.04