

COMMISSION STATEMENT

September 30, 2018

 KEN GREEN-D222
 307 SE Frank Phillips Blvd

 BROKER #: D222
 BRANCH: DMH

Bartlesville, OK 74003

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
09/07/2018	214518215 DUARTE (TOD),	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	297.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	338732669 HUEGERICH, TONY	MF FIDELITY ADVISOR FUNDS	S	507.45	0.00	2.50	-2.50	90.0	-2.25
08/31/2018	368254604 HARRIS, GEORGE	MF LOOMIS STRATEGIC INCOME FUND-A	B	-24,992.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018	368435964 VAUGHAN, BRENT	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	4,007.45	0.00	2.50	-2.50	90.0	-2.25
09/24/2018	646224995 RHOADES, TERRY	MF RUSSELL TAX MANAGED US LARGE	S	15,007.45	0.00	5.00	-5.00	90.0	-4.50
09/24/2018	646224995 RHOADES, TERRY	MF RUSSELL TAX MGD US MID & SMALL	S	15,007.45	0.00	5.00	-5.00	90.0	-4.50
09/10/2018	646270438 WEBER, BRAD	MF FIDELITY ADVISOR FUNDS	S	782.45	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *				\$10,617.15	\$0.00	\$25.00	\$-25.00		\$-22.50
<u>PRODUCT CATEGORY: STOCKS</u>									
09/14/2018	646235439 GREEN, KENNETH	S ADVANCED MICRO DEVICES INC	S	-1,295.73	15.00	15.00	0.00	90.0	0.00
09/18/2018	646235439 GREEN, KENNETH	S DIREXION DAILY INDIA MSCI INDIA B	B	1,122.34	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-173.39	\$30.00	\$30.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
09/04/2018	a03693576 GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368254604	S	0.00	5.00	0.00	5.00	90.0	4.50
09/10/2018	a03693576 GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 338732669	S	0.00	5.00	0.00	5.00	90.0	4.50
09/10/2018	a03693576 GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 214518215	S	0.00	5.00	0.00	5.00	90.0	4.50
09/11/2018	a03693576 GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646270438	S	0.00	10.00	0.00	10.00	90.0	9.00
09/14/2018	a03693576 GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368435964	S	0.00	5.00	0.00	5.00	90.0	4.50
09/25/2018	a03693576 GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646224995	S	0.00	5.00	0.00	5.00	90.0	4.50
09/25/2018	a03693576 GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646224995	S	0.00	5.00	0.00	5.00	90.0	4.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$40.00	\$0.00	\$40.00		\$36.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/21/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	B	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	B	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	B	0.00	5.25	0.00	5.25	90.0	4.73
09/21/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	B	0.00	5.77	0.00	5.77	90.0	5.19
09/21/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	B	0.00	5.77	0.00	5.77	90.0	5.19
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C	B	0.00	18.16	0.00	18.16	90.0	16.34

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09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.58	0.00	0.58	90.0	0.52
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.77	0.00	0.77	90.0	0.69
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.08	0.00	2.08	90.0	1.87
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.50	0.00	2.50	90.0	2.25
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.62	0.00	2.62	90.0	2.36
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.97	0.00	2.97	90.0	2.67
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.97	0.00	2.97	90.0	2.67
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.48	0.00	7.48	90.0	6.73
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.67	0.00	1.67	90.0	1.50
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.76	0.00	1.76	90.0	1.58
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80	90.0	1.62
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.17	0.00	2.17	90.0	1.95
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.34	0.00	3.34	90.0	3.01
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.43	0.00	0.43	90.0	0.39
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	1.36	0.00	1.36	90.0	1.22
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.29	0.00	2.29	90.0	2.06
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.37	0.00	2.37	90.0	2.13
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.73	0.00	2.73	90.0	2.46
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.73	0.00	2.73	90.0	2.46
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76	90.0	2.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.90	0.00	2.90	90.0	2.61
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.68	0.00	3.68	90.0	3.31
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.14	0.00	4.14	90.0	3.73
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.06	0.00	5.06	90.0	4.55
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.83	0.00	5.83	90.0	5.25
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.83	0.00	5.83	90.0	5.25
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.21	0.00	9.21	90.0	8.29
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.05	0.00	13.05	90.0	11.75
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.02	0.00	23.02	90.0	20.72
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.02	0.00	23.02	90.0	20.72
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.90	0.00	1.90	90.0	1.71
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.17	0.00	2.17	90.0	1.95
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	8.73	0.00	8.73	90.0	7.86
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	10.69	0.00	10.69	90.0	9.62
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	18.16	0.00	18.16	90.0	16.34
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.76	0.00	3.76	90.0	3.38
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.48	0.00	0.48	90.0	0.43
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.66	0.00	3.66	90.0	3.29

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09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.83	0.00	4.83	90.0	4.35
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.99	0.00	4.99	90.0	4.49
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.99	0.00	4.99	90.0	4.49
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.68	0.00	9.68	90.0	8.71
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.68	0.00	9.68	90.0	8.71
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	14.42	0.00	14.42	90.0	12.98
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.20	0.00	3.20	90.0	2.88
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.54	0.00	0.54	90.0	0.49
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.74	0.00	1.74	90.0	1.57
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.34	0.00	2.34	90.0	2.11
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.34	0.00	2.34	90.0	2.11
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	6.13	0.00	6.13	90.0	5.52
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.65	0.00	3.65	90.0	3.29
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.35	0.00	0.35	90.0	0.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.54	0.00	0.54	90.0	0.49
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.57	0.00	0.57	90.0	0.51
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.96	0.00	0.96	90.0	0.86
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.49	0.00	1.49	90.0	1.34
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.04	0.00	3.04	90.0	2.74
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.34	0.00	2.34	90.0	2.11
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.76	0.00	2.76	90.0	2.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01	90.0	0.01
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01	90.0	0.01
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	2.76	0.00	2.76	90.0	2.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	2.76	0.00	2.76	90.0	2.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25	90.0	0.23
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39	90.0	0.35
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.60	0.00	0.60	90.0	0.54
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.84	0.00	0.84	90.0	0.76
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97	90.0	0.87
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14	90.0	1.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24	90.0	1.12
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61	90.0	1.45
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61	90.0	1.45
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61	90.0	1.45
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.66	0.00	1.66	90.0	1.49

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09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.93	0.00	1.93	90.0	1.74
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.09	0.00	2.09	90.0	1.88
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20	90.0	1.98
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.44	0.00	2.44	90.0	2.20
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61	90.0	2.35
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62	90.0	2.36
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.63	0.00	2.63	90.0	2.37
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.07	0.00	3.07	90.0	2.76
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.13	0.00	3.13	90.0	2.82
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.17	0.00	3.17	90.0	2.85
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.48	0.00	3.48	90.0	3.13
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60	90.0	3.24
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.68	0.00	3.68	90.0	3.31
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.53	0.00	4.53	90.0	4.08
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.59	0.00	4.59	90.0	4.13
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.90	0.00	4.90	90.0	4.41
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.32	0.00	5.32	90.0	4.79
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.44	0.00	5.44	90.0	4.90
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.71	0.00	5.71	90.0	5.14
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.71	0.00	5.71	90.0	5.14
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.87	0.00	5.87	90.0	5.28
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.45	0.00	6.45	90.0	5.81
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.70	0.00	6.70	90.0	6.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.70	0.00	6.70	90.0	6.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.82	0.00	6.82	90.0	6.14
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.82	0.00	6.82	90.0	6.14
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.59	0.00	7.59	90.0	6.83
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.85	0.00	8.85	90.0	7.97
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.91	0.00	8.91	90.0	8.02
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.27	0.00	9.27	90.0	8.34
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.29	0.00	9.29	90.0	8.36
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.67	0.00	9.67	90.0	8.70
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.87	0.00	9.87	90.0	8.88
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.97	0.00	9.97	90.0	8.97
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.38	0.00	11.38	90.0	10.24
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.52	0.00	11.52	90.0	10.37
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.25	0.00	12.25	90.0	11.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.17	0.00	16.17	90.0	14.55
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.70	0.00	16.70	90.0	15.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.70	0.00	16.70	90.0	15.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.14	0.00	22.14	90.0	19.93
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	76.88	0.00	76.88	90.0	69.19
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	102.61	0.00	102.61	90.0	92.35

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	111.98	0.00	111.98	90.0	100.78
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34	90.0	0.31
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	90.0	0.70
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	90.0	0.70
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03	90.0	0.93
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03	90.0	0.93
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54	90.0	1.39
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80	90.0	1.62
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25	90.0	2.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69	90.0	2.42
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69	90.0	2.42
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.92	0.00	11.92	90.0	10.73
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.75	0.00	12.75	90.0	11.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.68	0.00	13.68	90.0	12.31
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.68	0.00	13.68	90.0	12.31
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24	90.0	0.22
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.01	0.00	3.01	90.0	2.71
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	2.82	0.00	2.82	90.0	2.54
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.91	0.00	4.91	90.0	4.42
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11	90.0	0.10
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.16	0.00	3.16	90.0	2.84
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.88	0.00	20.88	90.0	18.79
09/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV TELECOMMUNICATIONS	B	0.00	0.92	0.00	0.92	90.0	0.83
09/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD A	B	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	1.53	0.00	1.53	90.0	1.38
09/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	6.17	0.00	6.17	90.0	5.55
09/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	18.09	0.00	18.09	90.0	16.28
09/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	30.83	0.00	30.83	90.0	27.75
09/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.00	0.00	11.00	90.0	9.90
09/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.84	0.00	14.84	90.0	13.36
09/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.81	0.00	19.81	90.0	17.83
09/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.62	0.00	29.62	90.0	26.66
09/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.13	0.00	2.13	90.0	1.92
09/21/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.14	0.00	0.14	90.0	0.13

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A B		0.00	0.54	0.00	0.54	90.0	0.49
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A B		0.00	0.92	0.00	0.92	90.0	0.83
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	4.05	0.00	4.05	90.0	3.65
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	4.05	0.00	4.05	90.0	3.65
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	5.58	0.00	5.58	90.0	5.02
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	11.19	0.00	11.19	90.0	10.07
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	1.67	0.00	1.67	90.0	1.50
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	2.14	0.00	2.14	90.0	1.93
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	2.75	0.00	2.75	90.0	2.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	5.73	0.00	5.73	90.0	5.16
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP B		0.00	1.51	0.00	1.51	90.0	1.36
09/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP B		0.00	3.85	0.00	3.85	90.0	3.47
09/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C B		0.00	2.60	0.00	2.60	90.0	2.34
09/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C B		0.00	4.22	0.00	4.22	90.0	3.80
09/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C B		0.00	4.22	0.00	4.22	90.0	3.80
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD B		0.00	1.41	0.00	1.41	90.0	1.27
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.07	0.00	0.07	90.0	0.06
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.17	0.00	0.17	90.0	0.15
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.40	0.00	0.40	90.0	0.36
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.51	0.00	0.51	90.0	0.46
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.62	0.00	0.62	90.0	0.56
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.65	0.00	0.65	90.0	0.59
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.99	0.00	0.99	90.0	0.89
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.06	0.00	1.06	90.0	0.95
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.37	0.00	1.37	90.0	1.23
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.39	0.00	1.39	90.0	1.25
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.05	0.00	2.05	90.0	1.85
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.46	0.00	2.46	90.0	2.21
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.01	0.00	3.01	90.0	2.71
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.01	0.00	3.01	90.0	2.71
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.33	0.00	3.33	90.0	3.00
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	4.19	0.00	4.19	90.0	3.77
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.21	0.00	6.21	90.0	5.59
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	8.10	0.00	8.10	90.0	7.29
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	8.10	0.00	8.10	90.0	7.29

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	27.52	0.00	27.52	90.0	24.77
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	1.47	0.00	1.47	90.0	1.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	2.91	0.00	2.91	90.0	2.62
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	21.11	0.00	21.11	90.0	19.00
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.21	0.00	2.21	90.0	1.99
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.45	0.00	2.45	90.0	2.21
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	5.04	0.00	5.04	90.0	4.54
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	16.21	0.00	16.21	90.0	14.59
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	5.74	0.00	5.74	90.0	5.17
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	6.63	0.00	6.63	90.0	5.97
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	36.70	0.00	36.70	90.0	33.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.04	0.00	2.04	90.0	1.84
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	8.80	0.00	8.80	90.0	7.92
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.45	0.00	0.45	90.0	0.41
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.49	0.00	0.49	90.0	0.44
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.04	0.00	1.04	90.0	0.94
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.17	0.00	3.17	90.0	2.85
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.41	0.00	6.41	90.0	5.77
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	15.90	0.00	15.90	90.0	14.31
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	15.90	0.00	15.90	90.0	14.31
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.85	0.00	22.85	90.0	20.57
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.42	0.00	9.42	90.0	8.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03	90.0	0.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.39	0.00	0.39	90.0	0.35
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.52	0.00	0.52	90.0	0.47
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.63	0.00	0.63	90.0	0.57
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.63	0.00	0.63	90.0	0.57
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.71	0.00	0.71	90.0	0.64
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.89	0.00	0.89	90.0	0.80
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.26	0.00	1.26	90.0	1.13
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38	90.0	1.24
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.55	0.00	1.55	90.0	1.40
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.55	0.00	1.55	90.0	1.40
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.55	0.00	1.55	90.0	1.40

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.56	0.00	1.56	90.0	1.40
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.63	0.00	1.63	90.0	1.47
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.63	0.00	1.63	90.0	1.47
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.72	0.00	1.72	90.0	1.55
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.90	0.00	1.90	90.0	1.71
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.00	0.00	2.00	90.0	1.80
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.00	0.00	2.00	90.0	1.80
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.17	0.00	2.17	90.0	1.95
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.27	0.00	2.27	90.0	2.04
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.55	0.00	2.55	90.0	2.30
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.65	0.00	2.65	90.0	2.39
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.88	0.00	2.88	90.0	2.59
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.92	0.00	2.92	90.0	2.63
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.05	0.00	3.05	90.0	2.75
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.11	0.00	3.11	90.0	2.80
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.17	0.00	3.17	90.0	2.85
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.27	0.00	3.27	90.0	2.94
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.51	0.00	3.51	90.0	3.16
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.52	0.00	3.52	90.0	3.17
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.63	0.00	3.63	90.0	3.27
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.69	0.00	3.69	90.0	3.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.80	0.00	3.80	90.0	3.42
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.89	0.00	3.89	90.0	3.50
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.06	0.00	4.06	90.0	3.65
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.27	0.00	4.27	90.0	3.84
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.78	0.00	4.78	90.0	4.30
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.96	0.00	4.96	90.0	4.46
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.98	0.00	4.98	90.0	4.48
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.20	0.00	5.20	90.0	4.68
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.20	0.00	5.20	90.0	4.68
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.32	0.00	5.32	90.0	4.79
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.47	0.00	5.47	90.0	4.92
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.63	0.00	5.63	90.0	5.07
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.67	0.00	6.67	90.0	6.00
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.09	0.00	7.09	90.0	6.38
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.74	0.00	7.74	90.0	6.97
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.91	0.00	7.91	90.0	7.12
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.99	0.00	7.99	90.0	7.19
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.21	0.00	8.21	90.0	7.39
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.63	0.00	8.63	90.0	7.77
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.91	0.00	8.91	90.0	8.02

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.56	0.00	9.56	90.0	8.60
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.90	0.00	9.90	90.0	8.91
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.08	0.00	10.08	90.0	9.07
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.83	0.00	10.83	90.0	9.75
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.31	0.00	13.31	90.0	11.98
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.14	0.00	14.14	90.0	12.73
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.08	0.00	15.08	90.0	13.57
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.62	0.00	19.62	90.0	17.66
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.68	0.00	28.68	90.0	25.81
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.68	0.00	28.68	90.0	25.81
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	41.44	0.00	41.44	90.0	37.30
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	46.25	0.00	46.25	90.0	41.63
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	79.21	0.00	79.21	90.0	71.29
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	109.15	0.00	109.15	90.0	98.24
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.46	0.00	2.46	90.0	2.21
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.26	0.00	11.26	90.0	10.13
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.26	0.00	11.26	90.0	10.13
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.28	0.00	11.28	90.0	10.15
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.31	0.00	3.31	90.0	2.98
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.29	0.00	4.29	90.0	3.86
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.10	0.00	12.10	90.0	10.89
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	10.05	0.00	10.05	90.0	9.05
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	17.02	0.00	17.02	90.0	15.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	34.28	0.00	34.28	90.0	30.85
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	37.19	0.00	37.19	90.0	33.47
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.11	0.00	3.11	90.0	2.80
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.17	0.00	12.17	90.0	10.95
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	32.83	0.00	32.83	90.0	29.55
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	48.91	0.00	48.91	90.0	44.02
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	9.59	0.00	9.59	90.0	8.63
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.63	0.00	13.63	90.0	12.27
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.27	0.00	3.27	90.0	2.94
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.30	0.00	3.30	90.0	2.97
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.73	0.00	3.73	90.0	3.36
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.69	0.00	4.69	90.0	4.22
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	5.12	0.00	5.12	90.0	4.61
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	10.92	0.00	10.92	90.0	9.83
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	16.36	0.00	16.36	90.0	14.72
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	41.28	0.00	41.28	90.0	37.15
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.37	0.00	0.37	90.0	0.33
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.65	0.00	1.65	90.0	1.49
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.65	0.00	1.65	90.0	1.49
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.77	0.00	1.77	90.0	1.59

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.32	0.00	2.32	90.0	2.09
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.34	0.00	3.34	90.0	3.01
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.57	0.00	6.57	90.0	5.91
09/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.91	0.00	25.91	90.0	23.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	3.69	0.00	3.69	90.0	3.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	3.69	0.00	3.69	90.0	3.32
09/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018	mfc693576 GREEN KEN 693576	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.92	0.00	1.92	90.0	1.73
09/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.81	0.00	5.81	90.0	5.23
09/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.99	0.00	6.99	90.0	6.29
09/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.99	0.00	6.99	90.0	6.29
09/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.53	0.00	8.53	90.0	7.68
09/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	14.48	0.00	14.48	90.0	13.03
09/21/2018	mfc693576 GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05	90.0	0.05
09/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	2.94	0.00	2.94	90.0	2.65
09/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	3.57	0.00	3.57	90.0	3.21
09/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	3.57	0.00	3.57	90.0	3.21
09/21/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.64	0.00	0.64	90.0	0.58
09/21/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.91	0.00	0.91	90.0	0.82
09/24/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.23	0.00	4.23	90.0	3.81
09/24/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.23	0.00	4.23	90.0	3.81
09/24/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	4.89	0.00	4.89	90.0	4.40
09/24/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.37	0.00	5.37	90.0	4.83
09/24/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	5.37	0.00	5.37	90.0	4.83
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C	B	0.00	17.18	0.00	17.18	90.0	15.46
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.34	0.00	0.34	90.0	0.31
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.34	0.00	0.34	90.0	0.31
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.55	0.00	0.55	90.0	0.50
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.73	0.00	0.73	90.0	0.66
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.96	0.00	1.96	90.0	1.76
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.71	0.00	0.71	90.0	0.64
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.37	0.00	2.37	90.0	2.13
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.48	0.00	2.48	90.0	2.23
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.81	0.00	2.81	90.0	2.53
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.81	0.00	2.81	90.0	2.53
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.08	0.00	7.08	90.0	6.37
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59	90.0	1.43
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.72	0.00	1.72	90.0	1.55
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06	90.0	1.85
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20	90.0	1.98

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20	90.0	1.98
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.18	0.00	3.18	90.0	2.86
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.40	0.00	0.40	90.0	0.36
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	1.25	0.00	1.25	90.0	1.13
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.40	0.00	1.40	90.0	1.26
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	90.0	1.94
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23	90.0	2.01
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.57	0.00	2.57	90.0	2.31
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.57	0.00	2.57	90.0	2.31
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61	90.0	2.35
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.74	0.00	2.74	90.0	2.47
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.47	0.00	3.47	90.0	3.12
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.91	0.00	3.91	90.0	3.52
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.78	0.00	4.78	90.0	4.30
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.50	0.00	5.50	90.0	4.95
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.50	0.00	5.50	90.0	4.95
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.69	0.00	8.69	90.0	7.82
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.31	0.00	12.31	90.0	11.08
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.72	0.00	21.72	90.0	19.55
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.72	0.00	21.72	90.0	19.55
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.78	0.00	1.78	90.0	1.60
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.04	0.00	2.04	90.0	1.84
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	8.20	0.00	8.20	90.0	7.38
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	10.05	0.00	10.05	90.0	9.05
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	17.11	0.00	17.11	90.0	15.40
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.57	0.00	3.57	90.0	3.21
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.45	0.00	0.45	90.0	0.41
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.43	0.00	3.43	90.0	3.09
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.53	0.00	4.53	90.0	4.08
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.67	0.00	4.67	90.0	4.20
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.67	0.00	4.67	90.0	4.20
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.06	0.00	9.06	90.0	8.15
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.06	0.00	9.06	90.0	8.15
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	13.50	0.00	13.50	90.0	12.15
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.00	0.00	3.00	90.0	2.70
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.16	0.00	0.16	90.0	0.14
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.25	0.00	2.25	90.0	2.03
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.25	0.00	2.25	90.0	2.03
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	5.81	0.00	5.81	90.0	5.23
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.45	0.00	3.45	90.0	3.11
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.50	0.00	0.50	90.0	0.45

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.90	0.00	0.90	90.0	0.81
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91	90.0	2.62
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	1.25	0.00	1.25	90.0	1.13
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.17	0.00	2.17	90.0	1.95
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.56	0.00	2.56	90.0	2.30
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01	90.0	0.01
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01	90.0	0.01
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	2.62	0.00	2.62	90.0	2.36
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	2.62	0.00	2.62	90.0	2.36
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24	90.0	0.22
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.57	0.00	0.57	90.0	0.51
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	90.0	0.71
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92	90.0	0.83
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.08	0.00	1.08	90.0	0.97
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.83	0.00	1.83	90.0	1.65
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.98	0.00	1.98	90.0	1.78
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.08	0.00	2.08	90.0	1.87
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.31	0.00	2.31	90.0	2.08
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.47	0.00	2.47	90.0	2.22
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91	90.0	2.62
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97	90.0	2.67
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	90.0	2.70
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.30	0.00	3.30	90.0	2.97
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.40	0.00	3.40	90.0	3.06
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.48	0.00	3.48	90.0	3.13
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.29	0.00	4.29	90.0	3.86
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.30	0.00	4.30	90.0	3.87
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.35	0.00	4.35	90.0	3.92

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.64	0.00	4.64	90.0	4.18
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.04	0.00	5.04	90.0	4.54
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.15	0.00	5.15	90.0	4.64
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.41	0.00	5.41	90.0	4.87
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.41	0.00	5.41	90.0	4.87
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.56	0.00	5.56	90.0	5.00
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.11	0.00	6.11	90.0	5.50
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.35	0.00	6.35	90.0	5.72
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.35	0.00	6.35	90.0	5.72
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.46	0.00	6.46	90.0	5.81
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.46	0.00	6.46	90.0	5.81
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.19	0.00	7.19	90.0	6.47
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.38	0.00	8.38	90.0	7.54
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.44	0.00	8.44	90.0	7.60
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.78	0.00	8.78	90.0	7.90
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.80	0.00	8.80	90.0	7.92
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.15	0.00	9.15	90.0	8.24
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.34	0.00	9.34	90.0	8.41
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.44	0.00	9.44	90.0	8.50
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.78	0.00	10.78	90.0	9.70
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.91	0.00	10.91	90.0	9.82
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.59	0.00	11.59	90.0	10.43
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.31	0.00	15.31	90.0	13.78
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.81	0.00	15.81	90.0	14.23
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.81	0.00	15.81	90.0	14.23
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.96	0.00	20.96	90.0	18.86
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	72.79	0.00	72.79	90.0	65.51
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	97.15	0.00	97.15	90.0	87.44
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	106.03	0.00	106.03	90.0	95.43
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72	90.0	0.65
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72	90.0	0.65
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.95	0.00	0.95	90.0	0.86
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.95	0.00	0.95	90.0	0.86
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97	90.0	0.87
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07	90.0	0.96
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.43	0.00	1.43	90.0	1.29

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.21	0.00	4.21	90.0	3.79
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.05	0.00	11.05	90.0	9.95
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.83	0.00	11.83	90.0	10.65
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.69	0.00	12.69	90.0	11.42
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.69	0.00	12.69	90.0	11.42
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.96	0.00	0.96	90.0	0.86
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.87	0.00	2.87	90.0	2.58
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	2.66	0.00	2.66	90.0	2.39
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.61	0.00	4.61	90.0	4.15
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97	90.0	2.67
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.63	0.00	19.63	90.0	17.67
09/24/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV TELECOMMUNICATIONS	B	0.00	0.89	0.00	0.89	90.0	0.80
09/24/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD A	B	0.00	0.64	0.00	0.64	90.0	0.58
09/24/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	2.39	0.00	2.39	90.0	2.15
09/24/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	5.86	0.00	5.86	90.0	5.27
09/24/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	17.19	0.00	17.19	90.0	15.47
09/24/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	29.29	0.00	29.29	90.0	26.36
09/24/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.93	0.00	13.93	90.0	12.54
09/24/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.59	0.00	18.59	90.0	16.73
09/24/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	27.80	0.00	27.80	90.0	25.02
09/24/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.41	0.00	4.41	90.0	3.97
09/24/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.13	0.00	0.13	90.0	0.12
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.52	0.00	0.52	90.0	0.47
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.84	0.00	3.84	90.0	3.46
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.84	0.00	3.84	90.0	3.46
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.29	0.00	5.29	90.0	4.76
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.62	0.00	10.62	90.0	9.56
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.49	0.00	1.49	90.0	1.34
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.59	0.00	1.59	90.0	1.43
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.03	0.00	2.03	90.0	1.83
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.61	0.00	2.61	90.0	2.35
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.43	0.00	5.43	90.0	4.89
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.44	0.00	1.44	90.0	1.30
09/24/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	3.67	0.00	3.67	90.0	3.30
09/24/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	2.40	0.00	2.40	90.0	2.16
09/24/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	3.90	0.00	3.90	90.0	3.51
09/24/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	3.90	0.00	3.90	90.0	3.51
09/24/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	1.31	0.00	1.31	90.0	1.18

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.06	0.00	0.06	90.0	0.05
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.16	0.00	0.16	90.0	0.14
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.57	0.00	0.57	90.0	0.51
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.60	0.00	0.60	90.0	0.54
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.84	0.00	0.84	90.0	0.76
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.91	0.00	0.91	90.0	0.82
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.29	0.00	1.29	90.0	1.16
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.27	0.00	2.27	90.0	2.04
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.78	0.00	2.78	90.0	2.50
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.78	0.00	2.78	90.0	2.50
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.07	0.00	3.07	90.0	2.76
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.87	0.00	3.87	90.0	3.48
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	5.74	0.00	5.74	90.0	5.17
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	7.48	0.00	7.48	90.0	6.73
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	7.48	0.00	7.48	90.0	6.73
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	25.43	0.00	25.43	90.0	22.89
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	1.37	0.00	1.37	90.0	1.23
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	2.72	0.00	2.72	90.0	2.45
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	19.72	0.00	19.72	90.0	17.75
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	2.05	0.00	2.05	90.0	1.85
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	2.27	0.00	2.27	90.0	2.04
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	4.68	0.00	4.68	90.0	4.21
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	15.05	0.00	15.05	90.0	13.55
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	5.42	0.00	5.42	90.0	4.88
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	6.27	0.00	6.27	90.0	5.64
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	34.68	0.00	34.68	90.0	31.21
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	8.34	0.00	8.34	90.0	7.51
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.97	0.00	0.97	90.0	0.87
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	1.47	0.00	1.47	90.0	1.32

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	2.97	0.00	2.97	90.0	2.67
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	6.01	0.00	6.01	90.0	5.41
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	14.90	0.00	14.90	90.0	13.41
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	14.90	0.00	14.90	90.0	13.41
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	21.41	0.00	21.41	90.0	19.27
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	8.82	0.00	8.82	90.0	7.94
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.03	0.00	0.03	90.0	0.03
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.19	0.00	0.19	90.0	0.17
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.22	0.00	0.22	90.0	0.20
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.40	0.00	0.40	90.0	0.36
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.59	0.00	0.59	90.0	0.53
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.60	0.00	0.60	90.0	0.54
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.62	0.00	0.62	90.0	0.56
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.84	0.00	0.84	90.0	0.76
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.14	0.00	1.14	90.0	1.03
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.19	0.00	1.19	90.0	1.07
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.46	0.00	1.46	90.0	1.31
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.79	0.00	1.79	90.0	1.61
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.04	0.00	2.04	90.0	1.84
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.13	0.00	2.13	90.0	1.92
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.16	0.00	2.16	90.0	1.94
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.16	0.00	2.16	90.0	1.94
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.39	0.00	2.39	90.0	2.15
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.74	0.00	2.74	90.0	2.47
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.86	0.00	2.86	90.0	2.57
09/24/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.92	0.00	2.92	90.0	2.63

COMMISSION STATEMENT for KEN GREEN-D222

										INVESTMENT	GROSS	CLEARING	NET	BROKER
TRADE DATE	CLIENT				INVESTMENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	2.97	0.00		2.97	90.0	2.67
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	3.07	0.00		3.07	90.0	2.76
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	3.30	0.00		3.30	90.0	2.97
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	3.31	0.00		3.31	90.0	2.98
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	3.40	0.00		3.40	90.0	3.06
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	3.46	0.00		3.46	90.0	3.11
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	3.57	0.00		3.57	90.0	3.21
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	3.65	0.00		3.65	90.0	3.29
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	3.82	0.00		3.82	90.0	3.44
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	4.01	0.00		4.01	90.0	3.61
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	4.26	0.00		4.26	90.0	3.83
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	4.48	0.00		4.48	90.0	4.03
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	4.65	0.00		4.65	90.0	4.19
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	4.68	0.00		4.68	90.0	4.21
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	4.88	0.00		4.88	90.0	4.39
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	4.89	0.00		4.89	90.0	4.40
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	5.00	0.00		5.00	90.0	4.50
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	5.13	0.00		5.13	90.0	4.62
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	5.28	0.00		5.28	90.0	4.75
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	6.26	0.00		6.26	90.0	5.63
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	6.66	0.00		6.66	90.0	5.99
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	7.26	0.00		7.26	90.0	6.53
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	7.43	0.00		7.43	90.0	6.69
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	7.50	0.00		7.50	90.0	6.75
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	7.71	0.00		7.71	90.0	6.94
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	8.11	0.00		8.11	90.0	7.30
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	8.36	0.00		8.36	90.0	7.52
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	9.30	0.00		9.30	90.0	8.37
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	9.41	0.00		9.41	90.0	8.47
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	9.46	0.00		9.46	90.0	8.51
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	10.17	0.00		10.17	90.0	9.15
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	12.50	0.00		12.50	90.0	11.25
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	13.27	0.00		13.27	90.0	11.94
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	14.16	0.00		14.16	90.0	12.74
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	18.42	0.00		18.42	90.0	16.58
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	26.93	0.00		26.93	90.0	24.24
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	26.93	0.00		26.93	90.0	24.24
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	38.91	0.00		38.91	90.0	35.02
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	43.42	0.00		43.42	90.0	39.08
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	74.37	0.00		74.37	90.0	66.93
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH		B	0.00	102.47	0.00		102.47	90.0	92.22
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL SHORT DURATION BOND FD		B	0.00	2.31	0.00		2.31	90.0	2.08
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL SHORT DURATION BOND FD		B	0.00	10.57	0.00		10.57	90.0	9.51
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL SHORT DURATION BOND FD		B	0.00	10.57	0.00		10.57	90.0	9.51

COMMISSION STATEMENT for KEN GREEN-D222

					INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT				INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.59	0.00	10.59	90.0	9.53
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.11	0.00	3.11	90.0	2.80
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.03	0.00	4.03	90.0	3.63
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	11.38	0.00	11.38	90.0	10.24
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	9.54	0.00	9.54	90.0	8.59
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	16.17	0.00	16.17	90.0	14.55
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	32.56	0.00	32.56	90.0	29.30
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	35.32	0.00	35.32	90.0	31.79
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.98	0.00	2.98	90.0	2.68
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	11.67	0.00	11.67	90.0	10.50
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	31.47	0.00	31.47	90.0	28.32
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	46.89	0.00	46.89	90.0	42.20
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	9.12	0.00	9.12	90.0	8.21
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.96	0.00	12.96	90.0	11.66
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.11	0.00	3.11	90.0	2.80
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.14	0.00	3.14	90.0	2.83
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.54	0.00	3.54	90.0	3.19
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.45	0.00	4.45	90.0	4.01
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.86	0.00	4.86	90.0	4.37
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	10.38	0.00	10.38	90.0	9.34
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	15.55	0.00	15.55	90.0	14.00
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	39.23	0.00	39.23	90.0	35.31
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.29	0.00	1.29	90.0	1.16
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.58	0.00	1.58	90.0	1.42
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.58	0.00	1.58	90.0	1.42
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.70	0.00	1.70	90.0	1.53
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.22	0.00	2.22	90.0	2.00
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.21	0.00	3.21	90.0	2.89
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.30	0.00	6.30	90.0	5.67
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.86	0.00	24.86	90.0	22.37
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	3.48	0.00	3.48	90.0	3.13
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	3.48	0.00	3.48	90.0	3.13
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018	mfc693576	GREEN	KEN	693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018	mfc693576	GREEN	KEN	693576	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.18	0.00	4.18	90.0	3.76
09/24/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.47	0.00	5.47	90.0	4.92
09/24/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.58	0.00	6.58	90.0	5.92
09/24/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.58	0.00	6.58	90.0	5.92
09/24/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.04	0.00	8.04	90.0	7.24
09/24/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.64	0.00	13.64	90.0	12.28
09/24/2018	mfc693576	GREEN	KEN	693576	MFT THE INVESTMENT COMPANY OF	B	0.00	0.05	0.00	0.05	90.0	0.05
09/24/2018	mfc693576	GREEN	KEN	693576	MFT THE NEW ECONOMY FUND-C	B	0.00	2.77	0.00	2.77	90.0	2.49
09/24/2018	mfc693576	GREEN	KEN	693576	MFT THE NEW ECONOMY FUND-C	B	0.00	3.36	0.00	3.36	90.0	3.02

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	3.36	0.00	3.36	90.0	3.02
09/24/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.87	0.00	0.87	90.0	0.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,086.94	\$0.00	\$5,086.94		\$4,578.46
*** CLEARING TRANSACTIONS TOTAL ***				\$10,443.76	\$5,156.94	\$55.00	\$5,101.94		\$4,591.96

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	36.34	0.36	0.00	0.36	90.0	0.32
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	12.11	0.12	0.00	0.12	90.0	0.11
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	24.23	0.24	0.00	0.24	90.0	0.22
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	29.50	0.30	0.00	0.30	90.0	0.27
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	6.06	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	59.00	0.59	0.00	0.59	90.0	0.53
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	12.09	0.12	0.00	0.12	90.0	0.11
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY EMERGING MARKETS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	TREASURY FUND - ADVISOR C CLASS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/11/2018	01486524992	JOHNSON, COURTNEY	MF	TREASURY FUND - ADVISOR C CLASS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	12.64	0.13	0.00	0.13	90.0	0.12
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	12.62	0.13	0.00	0.13	90.0	0.12
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	2.12	0.02	0.00	0.02	90.0	0.02
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADV STRATEGIC INCOME	B	4.21	0.04	0.00	0.04	90.0	0.04
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADV STRATEGIC INCOME	B	4.21	0.04	0.00	0.04	90.0	0.04
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	8.42	0.08	0.00	0.08	90.0	0.07
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	8.42	0.08	0.00	0.08	90.0	0.07
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.10	0.02	0.00	0.02	90.0	0.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV ASSET MANAGER 60%	B	4.21	0.04	0.00	0.04	90.0	0.04
09/11/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV ASSET MANAGER 60%	B	4.21	0.04	0.00	0.04	90.0	0.04
09/11/2018	01486525189	JONES, SUNDEE MF FIDELITY EMERGING MARKETS	B	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018	01486525189	JONES, SUNDEE MF FIDELITY EMERGING MARKETS	B	2.10	0.02	0.00	0.02	90.0	0.02
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.94	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	17.59	0.18	0.00	0.18	90.0	0.16
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	17.59	0.18	0.00	0.18	90.0	0.16
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME	B	5.86	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME	B	5.87	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	11.72	0.12	0.00	0.12	90.0	0.11
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	11.72	0.12	0.00	0.12	90.0	0.11
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60%	B	5.86	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60%	B	5.86	0.06	0.00	0.06	90.0	0.05
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS	B	2.93	0.03	0.00	0.03	90.0	0.03
09/11/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS	B	2.93	0.03	0.00	0.03	90.0	0.03
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60%	B	9.84	0.10	0.00	0.10	90.0	0.09
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60%	B	9.84	0.10	0.00	0.10	90.0	0.09
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	2.43	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	2.43	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	4.85	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	4.85	0.05	0.00	0.05	90.0	0.05
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	1.62	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	1.62	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.43	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.43	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C	B	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C	B	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60%	B	1.60	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60%	B	1.60	0.02	0.00	0.02	90.0	0.02
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS	B	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS	B	0.81	0.01	0.00	0.01	90.0	0.01
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	8.59	0.09	0.00	0.09	90.0	0.08
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL	B	17.18	0.17	0.00	0.17	90.0	0.15
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI	B	5.73	0.06	0.00	0.06	90.0	0.05
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
09/19/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	8.59	0.09	0.00	0.09	90.0	0.08

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/19/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C B		3.75	0.04	0.00	0.04	90.0	0.04
09/19/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C B		2.86	0.03	0.00	0.03	90.0	0.03
09/19/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60% B		7.50	0.08	0.00	0.08	90.0	0.07
09/19/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60% B		5.75	0.06	0.00	0.06	90.0	0.05
09/19/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS B		3.75	0.04	0.00	0.04	90.0	0.04
09/19/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS B		2.86	0.03	0.00	0.03	90.0	0.03
09/19/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS B		3.75	0.04	0.00	0.04	90.0	0.04
09/19/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS B		2.86	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		15.66	0.16	0.00	0.16	90.0	0.14
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		15.66	0.16	0.00	0.16	90.0	0.14
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME B		5.22	0.05	0.00	0.05	90.0	0.05
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME B		5.22	0.05	0.00	0.05	90.0	0.05
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		2.62	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		2.62	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		10.44	0.10	0.00	0.10	90.0	0.09
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS B		10.44	0.10	0.00	0.10	90.0	0.09
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C B		2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C B		2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60% B		5.22	0.05	0.00	0.05	90.0	0.05
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60% B		5.22	0.05	0.00	0.05	90.0	0.05
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY EMERGING MARKETS B		2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF FIDELITY EMERGING MARKETS B		2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS B		2.61	0.03	0.00	0.03	90.0	0.03
09/11/2018 03900188031	KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS B		2.61	0.03	0.00	0.03	90.0	0.03
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS B		32.69	0.33	0.00	0.33	90.0	0.30
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS B		9.82	0.10	0.00	0.10	90.0	0.09
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV B		16.35	0.16	0.00	0.16	90.0	0.14
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV B		4.90	0.05	0.00	0.05	90.0	0.05
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS B		32.69	0.33	0.00	0.33	90.0	0.30
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS B		9.81	0.10	0.00	0.10	90.0	0.09
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT B		32.69	0.33	0.00	0.33	90.0	0.30
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT B		9.81	0.10	0.00	0.10	90.0	0.09
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL B		98.08	0.98	0.00	0.98	90.0	0.88
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL B		29.42	0.29	0.00	0.29	90.0	0.26
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS B		16.35	0.16	0.00	0.16	90.0	0.14
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS B		4.90	0.05	0.00	0.05	90.0	0.05
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS B		65.38	0.65	0.00	0.65	90.0	0.59
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS B		19.62	0.20	0.00	0.20	90.0	0.18
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C B		16.35	0.16	0.00	0.16	90.0	0.14
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C B		4.90	0.05	0.00	0.05	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
09/19/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				<u>\$1,898.05</u>	<u>\$19.08</u>	<u>\$0.00</u>	<u>\$19.08</u>		<u>\$17.41</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$1,898.05</u>	<u>\$19.08</u>	<u>\$0.00</u>	<u>\$19.08</u>		<u>\$17.41</u>

SPLIT TRANSACTIONSBROKER: FIRST INVESTMENT GREEN C-421199 #171

09/07/2018 152901070	BARNHILL CUST,	MF FIDELITY ADV NEW INSIGHTS-CL A	S	1,253.73	0.00	2.50	-2.50		-2.25
09/07/2018 152901070	BARNHILL CUST,	MF INTERNATIONAL GROWTH AND	S	503.73	0.00	2.50	-2.50		-2.25
09/07/2018 152901070	BARNHILL CUST,	MF NEW PERSPECTIVE FUND-A	S	1,003.73	0.00	2.50	-2.50		-2.25
09/07/2018 152901070	BARNHILL CUST,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	503.73	0.00	1.25	-1.25		-1.13
09/07/2018 152901070	BARNHILL CUST,	MF SMALLCAP WORLD FUND-A	S	1,003.73	0.00	2.50	-2.50		-2.25
09/13/2018 152901070	BARNHILL CUST,	MF RUSSELL EMERGING MKTS FD CL A	S	503.73	0.00	2.50	-2.50		-2.25
09/07/2018 152914146	BARNHILL, SHARON	MF FIDELITY ADV CONSUMER STAPLES	S	5,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 152914146	BARNHILL, SHARON	MF FIDELITY ADVISOR FUNDS	S	2,501.23	0.00	2.50	-2.50		-2.25
09/07/2018 152914146	BARNHILL, SHARON	MF FIDELITY ADVISOR HEALTH CARE FD	S	5,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 152914146	BARNHILL, SHARON	MF FIDELITY ADVISOR FUNDS	S	5,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 152914146	BARNHILL, SHARON	MF FIDELITY ADVISOR EMERGING MKT	S	10,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 152914146	BARNHILL, SHARON	MF GUGGENHEIM DIRECT ALLOC FD C	S	5,001.23	0.00	2.50	-2.50		-2.25
09/07/2018 152914146	BARNHILL, SHARON	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	5,001.23	0.00	2.50	-2.50		-2.25
09/13/2018 152914146	BARNHILL, SHARON	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	30,001.23	0.00	1.25	-1.25		-1.13
09/20/2018 153000661	BROOKS (TOD),	MF FIDELITY ADVISOR STOCK SELECTOR	S	-785.14	0.00	2.50	-2.50		-2.25
09/12/2018 153007460	THOMPSON TTEE,	MF NATIXIS US EQUITY OPPORTUNITIES	B	-346.28	0.00	2.50	-2.50		-2.25
09/07/2018 214791369	BARNHILL CUST,	MF FIDELITY ADV NEW INSIGHTS-CL A	S	1,253.73	0.00	2.50	-2.50		-2.25
09/07/2018 214791369	BARNHILL CUST,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	503.73	0.00	1.25	-1.25		-1.13
09/13/2018 214791369	BARNHILL CUST,	MF RUSSELL EMERGING MKTS FD CL A	S	503.73	0.00	2.50	-2.50		-2.25
09/17/2018 214791369	BARNHILL CUST,	MF INTERNATIONAL GROWTH AND	S	503.73	0.00	1.25	-1.25		-1.13
09/17/2018 214791369	BARNHILL CUST,	MF NEW PERSPECTIVE FUND-A	S	1,003.73	0.00	1.25	-1.25		-1.13
09/17/2018 214791369	BARNHILL CUST,	MF SMALLCAP WORLD FUND-A	S	1,003.73	0.00	1.25	-1.25		-1.13
09/18/2018 246150360	EDINGER, RICHARD	MF NATIXIS US DIVERS PORTFOLIO A	B	-1,996.28	0.00	2.50	-2.50		-2.25
09/19/2018 246418842	EGGERS (TOD),	MF RUSSELL LIFEPOINTS BAL STRATEGY	B	-996.28	0.00	2.50	-2.50		-2.25
09/13/2018 306848734	GARRISON TOD, JOHN	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	153.73	0.00	2.50	-2.50		-2.25
09/07/2018 368267214	ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	501.23	0.00	2.50	-2.50		-2.25
09/07/2018 368267214	ROSS, DAVID	MF FIDELITY ADVISOR HEALTH CARE FD	S	751.23	0.00	2.50	-2.50		-2.25
09/07/2018 368267214	ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	501.23	0.00	2.50	-2.50		-2.25
09/07/2018 368267214	ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	2,501.23	0.00	2.50	-2.50		-2.25
09/07/2018 368267214	ROSS, DAVID	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	2,001.23	0.00	2.50	-2.50		-2.25
09/13/2018 368267214	ROSS, DAVID	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	6,001.23	0.00	1.25	-1.25		-1.13
09/11/2018 368285145	MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-496.28	0.00	2.50	-2.50		-2.25
09/25/2018 368285969	HENDRICKSON, TARA	MF NATIXIS US EQUITY OPPORTUNITIES	B	-2,496.28	0.00	2.50	-2.50		-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADVISOR STRAT REAL	S	-2,718.47	0.00	2.50	-2.50		-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADV CONSUMER STAPLES	S	1,503.73	0.00	2.50	-2.50		-2.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	1,503.73	0.00	2.50	-2.50		-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	B	-3,346.28	0.00	2.50	-2.50		-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF GUGGENHEIM DIRECT ALLOC FD C	S	2,503.73	0.00	2.50	-2.50		-2.25
09/18/2018 368347381	THOMPSON, KAREN	MF NATIXIS US DIVERS PORTFOLIO A	S	-7,552.59	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR STRAT REAL	S	-1,646.62	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADV CONSUMER STAPLES	S	1,503.73	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	S	1,253.73	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	B	-146.28	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF GUGGENHEIM DIRECT ALLOC FD C	S	2,503.73	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF LOOMIS SAYLES STRATEGIC INCOME	S	-4,540.81	0.00	2.50	-2.50		-2.25
09/18/2018 368361683	TURNER, BETTY	MF NATIXIS US DIVERS PORTFOLIO A	B	-14,996.28	0.00	2.50	-2.50		-2.25
08/31/2018 368430447	BOGARDUS, ROBERT	MF LOOMIS STRATEGIC INCOME FUND-A	B	-12,496.28	0.00	2.50	-2.50		-2.25
09/18/2018 368433840	VAUGHAN, JOHNNY	MF NATIXIS US DIVERS PORTFOLIO A	B	-14,996.28	0.00	2.50	-2.50		-2.25
09/07/2018 368435380	FULTON, JACK	MF NATIXIS US DIVERS PORTFOLIO A	B	-3,496.28	0.00	2.50	-2.50		-2.25
09/11/2018 368435760	JOHNSTONE, KATHY	MF RUSSELL LIFEPOINTS GROWTH	B	-996.28	0.00	2.50	-2.50		-2.25
09/10/2018 368458844	SMITH, CRAIG	MF THE GROWTH FUND OF AMERICA-C	S	256.23	0.00	1.25	-1.25		-1.13
09/04/2018 368459776	SMITH, JUDY	MF FIDELITY ADVISOR FUNDS	B	-1,596.28	0.00	2.50	-2.50		-2.25
09/10/2018 368459776	SMITH, JUDY	MF FIDELITY ADVISOR FUNDS	B	-1,246.28	0.00	2.50	-2.50		-2.25
09/18/2018 368461697	SONENBERG, CAROL	MF NATIXIS US DIVERS PORTFOLIO A	B	-1,996.28	0.00	2.50	-2.50		-2.25
09/10/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	400.00	0.00	1.25	-1.25		-1.13
09/24/2018 583742027	PRATHER CUST,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	53.73	0.00	2.50	-2.50		-2.25
09/07/2018 646115087	ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	401.23	0.00	2.50	-2.50		-2.25
09/07/2018 646115087	ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	501.23	0.00	2.50	-2.50		-2.25
09/13/2018 646115087	ROSS, DAVID	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	1,503.73	0.00	1.25	-1.25		-1.13
09/21/2018 646209101	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	503.73	0.00	2.50	-2.50		-2.25
09/21/2018 646209101	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	753.73	0.00	2.50	-2.50		-2.25
09/21/2018 646209101	TRIBBLE, ERYN	MF RUSSELL EMERGING MARKETS FD CL	S	503.73	0.00	2.50	-2.50		-2.25
09/20/2018 646216599	DANLEY, CHARLES	MF RUSSELL US CORE EQUITY FD CL C	S	700.00	0.00	1.25	-1.25		-1.13
09/12/2018 646226478	RHOADES, JERRY	MF RUSSELL TAX MGD US MID & SMALL	S	3,253.73	0.00	2.50	-2.50		-2.25
09/26/2018 646280910	VAUGHAN, SHIRLEY	MF RUSSELL EMERGING MARKETS FD CL	S	-1,311.11	0.00	2.50	-2.50		-2.25
09/21/2018 706880724	TRIBBLE, ERYN	MF RUSSELL TAX MGD US MID & SMALL	S	6,253.73	0.00	2.50	-2.50		-2.25
09/21/2018 706880724	TRIBBLE, ERYN	MF WASHINGTON MUTUAL INVESTORS	B	-12,496.28	0.00	2.50	-2.50		-2.25
09/21/2018 706883871	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	S	503.73	0.00	2.50	-2.50		-2.25
09/21/2018 706883871	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	S	503.73	0.00	2.50	-2.50		-2.25
09/21/2018 706883871	TRIBBLE, MICHAEL	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	503.73	0.00	2.50	-2.50		-2.25
09/21/2018 800356866	WEST, DENZIL	MF RUSSELL US CORE EQUITY FD CL C	S	503.73	0.00	1.25	-1.25		-1.13
09/21/2018 368355894	TRIBBLE, MICHAEL	S ISHARES FTSE CHINA 25 INDEX FD	S	-1,020.83	41.21	7.50	33.71		30.34
09/21/2018 584414913	PHILLIPS, JOY	S DIREXION DAILY INDIA MSCI INDIA	B	7,255.73	7.50	7.50	0.00		0.00
09/26/2018 646280910	VAUGHAN, SHIRLEY	S MALIBU BOATS INC-CLASS A	B	1,385.73	17.50	7.50	10.00		9.00
09/18/2018 706842463	JOYCE PHI, THE R	S DIREXION DAILY INDIA MSCI INDIA	B	3,711.68	7.50	7.50	0.00		0.00
09/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430447	S	0.00	2.50	0.00	2.50		2.25
09/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435380	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368458844	S	0.00	5.00	0.00	5.00		4.50
09/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
09/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646226478	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 306848734	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646115087	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/18/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/18/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/18/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368347381	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368361683	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368461697	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 246150360	S	0.00	2.50	0.00	2.50		2.25
09/20/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 246418842	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153000661	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646216599	S	0.00	5.00	0.00	5.00		4.50
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646209101	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646209101	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646209101	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 583742027	S	0.00	2.50	0.00	2.50		2.25
09/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285969	S	0.00	2.50	0.00	2.50		2.25
09/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.81	0.00	0.81		0.73
09/21/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	0.79	0.00	0.79		0.71
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	5.75	0.00	5.75		5.18
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.69	0.00	1.69		1.52
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.57	0.00	3.57		3.21
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.32	0.00	1.32		1.19
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.76	0.00	0.76		0.68
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.03	0.00	1.03		0.93
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.57	0.00	1.57		1.41
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.85	0.00	3.85		3.47
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.08	0.00	0.08		0.07
09/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.20	0.00	1.20		1.08
09/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.34	0.00	0.34		0.31
09/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.31	0.00	0.31		0.28
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.57	0.00	2.57		2.31
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.15	0.00	5.15		4.64
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.02	0.00	3.02		2.72
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.48	0.00	7.48		6.73
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.72	0.00	7.72		6.95
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.91	0.00	0.91		0.82
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.27	0.00	0.27		0.24
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.28	0.00	0.28		0.25
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	7.77	0.00	7.77		6.99
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.13	0.00	0.13		0.12
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.74	0.00	0.74		0.67
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.74	0.00	0.74		0.67
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.60	0.00	1.60		1.44
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.33	0.00	0.33		0.30
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.99	0.00	2.99		2.69
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	3.03	0.00	3.03		2.73
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.45	0.00	5.45		4.91
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	8.00	0.00	8.00		7.20
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.36	0.00	1.36		1.22
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	8.62	0.00	8.62		7.76
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	1.43	0.00	1.43		1.29
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.27	0.00	0.27		0.24
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.65	0.00	0.65		0.59
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.75	0.00	0.75		0.68

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.17	0.00	1.17		1.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59		1.43
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.79	0.00	2.79		2.51
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	2.30	0.00	2.30		2.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.41	0.00	0.41		0.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.55	0.00	0.55		0.50
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.60	0.00	0.60		0.54
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15		1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		1.06
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28		1.15
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46		1.31
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.73	0.00	1.73		1.56
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.87	0.00	1.87		1.68
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.00	0.00	2.00		1.80
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.27	0.00	2.27		2.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.36	0.00	2.36		2.12
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.69	0.00	8.69		7.82
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.37	0.00	0.37		0.33
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.71	0.00	0.71		0.64
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.95	0.00	0.95		0.86
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.16	0.00	1.16		1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.17	0.00	1.17		1.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.32	0.00	1.32		1.19
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.57	0.00	1.57		1.41
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.64	0.00	1.64		1.48
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.65	0.00	1.65		1.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.21	0.00	2.21		1.99
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.28	0.00	0.28		0.25
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.54	0.00	1.54		1.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.14	0.00	0.14		0.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.14	0.00	0.14		0.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.24	0.00	0.24		0.22
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.40	0.00	0.40		0.36
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.36	0.00	1.36		1.22
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.47	0.00	1.47		1.32
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.83	0.00	1.83		1.65
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.17	0.00	3.17		2.85
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.58	0.00	8.58		7.72
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.33	0.00	0.33		0.30
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	1.65	0.00	1.65		1.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.87	0.00	2.87		2.58

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	8.09	0.00	8.09		7.28
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.12	0.00	0.12		0.11
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.25	0.00	1.25		1.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70		0.63
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48		1.33
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.08	0.00	2.08		1.87
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.34	0.00	12.34		11.11
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.59	0.00	12.59		11.33
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.27	0.00	0.27		0.24
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01		0.01
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.05	0.00	0.05		0.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.08	0.00	0.08		0.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.28	0.00	0.28		0.25
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.71	0.00	1.71		1.54
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28		0.25
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43		0.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43		0.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.54	0.00	0.54		0.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.61	0.00	0.61		0.55
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70		0.63
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70		0.63
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.80	0.00	0.80		0.72
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.80	0.00	0.80		0.72
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.81	0.00	0.81		0.73
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.83	0.00	0.83		0.75
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.83	0.00	0.83		0.75
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02		0.92
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.11	0.00	1.11		1.00
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16		1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16		1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16		1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28		1.15
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52		1.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58		1.42
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59		1.43

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.62	0.00	1.62		1.46
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.71	0.00	1.71		1.54
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.86	0.00	1.86		1.67
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.41	0.00	2.41		2.17
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46		2.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.47	0.00	2.47		2.22
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.60	0.00	2.60		2.34
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.64	0.00	2.64		2.38
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00		2.70
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.16	0.00	3.16		2.84
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.24	0.00	3.24		2.92
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36		3.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.44	0.00	3.44		3.10
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.55	0.00	3.55		3.20
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.74	0.00	3.74		3.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.77	0.00	3.77		3.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.78	0.00	3.78		3.40
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.82	0.00	3.82		3.44
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23		3.81
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.24	0.00	4.24		3.82
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.39	0.00	4.39		3.95
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.44	0.00	4.44		4.00
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.52	0.00	4.52		4.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.67	0.00	4.67		4.20
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.76	0.00	4.76		4.28
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.10	0.00	5.10		4.59
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.12	0.00	5.12		4.61
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.14	0.00	5.14		4.63
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.31	0.00	5.31		4.78
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.34	0.00	5.34		4.81
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.51	0.00	5.51		4.96
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.58	0.00	5.58		5.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.73	0.00	5.73		5.16
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.77	0.00	5.77		5.19
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.13	0.00	6.13		5.52
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.34	0.00	6.34		5.71
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.49	0.00	6.49		5.84
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.78	0.00	6.78		6.10
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.81	0.00	6.81		6.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.82	0.00	6.82		6.14
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.82	0.00	6.82		6.14
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.87	0.00	6.87		6.18
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.99	0.00	6.99		6.29
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.43	0.00	7.43		6.69

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.76	0.00	7.76		6.98
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.19	0.00	8.19		7.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.64	0.00	8.64		7.78
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.77	0.00	8.77		7.89
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.81	0.00	8.81		7.93
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.00	0.00	9.00		8.10
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.27	0.00	9.27		8.34
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.28	0.00	9.28		8.35
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.09	0.00	10.09		9.08
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.43	0.00	10.43		9.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.63	0.00	10.63		9.57
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.14	0.00	11.14		10.03
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.74	0.00	11.74		10.57
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.86	0.00	11.86		10.67
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.28	0.00	13.28		11.95
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.88	0.00	13.88		12.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.01	0.00	14.01		12.61
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.42	0.00	14.42		12.98
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.72	0.00	14.72		13.25
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.94	0.00	14.94		13.45
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.25	0.00	15.25		13.73
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.37	0.00	15.37		13.83
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.72	0.00	15.72		14.15
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.20	0.00	16.20		14.58
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.06	0.00	17.06		15.35
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.62	0.00	17.62		15.86
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.20	0.00	18.20		16.38
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.56	0.00	18.56		16.70
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.65	0.00	18.65		16.79
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.86	0.00	19.86		17.87
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.43	0.00	20.43		18.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.84	0.00	22.84		20.56
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.53	0.00	27.53		24.78
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.43	0.00	35.43		31.89
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.12	0.00	37.12		33.41
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.60	0.00	42.60		38.34
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	44.99	0.00	44.99		40.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	49.91	0.00	49.91		44.92
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	50.34	0.00	50.34		45.31
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12		0.11

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.13	0.00	0.13		0.12
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67		0.60
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67		0.60
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.73	0.00	0.73		0.66
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79		0.71
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.19	0.00	1.19		1.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78		1.60
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.42	0.00	1.42		1.28
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.06	0.00	0.06		0.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	2.91	0.00	2.91		2.62
09/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.25	0.00	0.25		0.23
09/21/2018	mfc421199	VARIOUS, MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.22	0.00	1.22		1.10
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.38	0.00	0.38		0.34
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.82	0.00	0.82		0.74
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.88	0.00	0.88		0.79
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.21	0.00	1.21		1.09
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.98	0.00	1.98		1.78
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.01	0.00	2.01		1.81
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.60	0.00	2.60		2.34
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.17	0.00	5.17		4.65
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.03	0.00	6.03		5.43
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.99	0.00	6.99		6.29
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.41	0.00	9.41		8.47
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.52	0.00	15.52		13.97
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.19	0.00	0.19		0.17
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.19	0.00	0.19		0.17
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.37	0.00	0.37		0.33
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.15	0.00	1.15		1.04
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.73	0.00	1.73		1.56
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.02	0.00	2.02		1.82
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.26	0.00	2.26		2.03
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.37	0.00	2.37		2.13
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.40	0.00	2.40		2.16
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.53	0.00	2.53		2.28
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.54	0.00	2.54		2.29
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.75	0.00	3.75		3.38
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.53	0.00	5.53		4.98
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	6.35	0.00	6.35		5.72
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.86	0.00	7.86		7.07
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.88	0.00	7.88		7.09
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	8.27	0.00	8.27		7.44

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	8.81	0.00	8.81	7.93
09/21/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	13.48	0.00	13.48	12.13
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	1.09	0.00	1.09	0.98
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.61	0.00	0.61	0.55
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.15	0.00	1.15	1.04
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.91	0.00	0.91	0.82
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.17	0.00	1.17	1.05
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.35	0.00	1.35	1.22
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.66	0.00	1.66	1.49
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.66	0.00	1.66	1.49
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.06	0.00	2.06	1.85
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.11	0.00	2.11	1.90
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.00	0.00	3.00	2.70
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.14	0.00	3.14	2.83
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.33	0.00	3.33	3.00
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.58	0.00	3.58	3.22
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.34	0.00	4.34	3.91
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.53	0.00	4.53	4.08
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.46	0.00	5.46	4.91
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.31	0.00	6.31	5.68
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.64	0.00	6.64	5.98
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.19	0.00	7.19	6.47
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.87	0.00	7.87	7.08
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.10	0.00	8.10	7.29
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.11	0.00	8.11	7.30
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.21	0.00	8.21	7.39
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.13	0.00	10.13	9.12
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.13	0.00	10.13	9.12
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.14	0.00	10.14	9.13
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.00	0.00	11.00	9.90
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.01	0.00	11.01	9.91
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.09	0.00	11.09	9.98
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.14	0.00	11.14	10.03
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.37	0.00	13.37	12.03
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.21	0.00	15.21	13.69
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.88	0.00	15.88	14.29
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.20	0.00	16.20	14.58
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.33	0.00	24.33	21.90
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	27.84	0.00	27.84	25.06
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	38.52	0.00	38.52	34.67
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.05	0.00	0.05	0.05
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.15	0.00	0.15	0.14
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.15	0.00	0.15	0.14
09/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.16	0.00	0.16	0.14

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.45	0.00	0.45		0.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.45	0.00	0.45		0.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.49	0.00	0.49		0.44
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.51	0.00	0.51		0.46
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.68	0.00	0.68		0.61
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.71	0.00	0.71		0.64
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.72	0.00	0.72		0.65
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.75	0.00	0.75		0.68
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.82	0.00	0.82		0.74
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.84	0.00	0.84		0.76
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.87	0.00	0.87		0.78
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.88	0.00	0.88		0.79
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.07	0.00	1.07		0.96
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.31	0.00	1.31		1.18
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.35	0.00	1.35		1.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.35	0.00	1.35		1.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.37	0.00	1.37		1.23
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.37	0.00	1.37		1.23
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.68	0.00	1.68		1.51
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.76	0.00	1.76		1.58
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.82	0.00	1.82		1.64
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.25	0.00	2.25		2.03
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.31	0.00	2.31		2.08
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.33	0.00	2.33		2.10
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.99	0.00	2.99		2.69
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.01	0.00	3.01		2.71
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.48	0.00	3.48		3.13
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.70	0.00	3.70		3.33
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.19	0.00	4.19		3.77
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.26	0.00	4.26		3.83
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.36	0.00	4.36		3.92
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.38	0.00	4.38		3.94
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.01	0.00	6.01		5.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.43	0.00	6.43		5.79
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.98	0.00	6.98		6.28
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.12	0.00	7.12		6.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.58	0.00	7.58		6.82
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	15.23	0.00	15.23		13.71
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	17.22	0.00	17.22		15.50
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.19	0.00	6.19		5.57
09/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.30	0.00	0.30		0.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	5.37	0.00	5.37		4.83
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.29	0.00	0.29		0.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.11	0.00	0.11		0.10

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.21	0.00	0.21		0.19
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.28	0.00	0.28		0.25
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.35	0.00	0.35		0.32
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.36	0.00	0.36		0.32
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.47	0.00	0.47		0.42
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.51	0.00	0.51		0.46
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.52	0.00	0.52		0.47
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.59	0.00	0.59		0.53
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.59	0.00	0.59		0.53
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.69	0.00	0.69		0.62
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.70	0.00	0.70		0.63
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.71	0.00	0.71		0.64
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.74	0.00	0.74		0.67
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.77	0.00	0.77		0.69
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.91	0.00	0.91		0.82
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.95	0.00	0.95		0.86
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.11	0.00	1.11		1.00
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.14	0.00	1.14		1.03
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.15	0.00	1.15		1.04
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.20	0.00	1.20		1.08
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.23	0.00	1.23		1.11
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.27	0.00	1.27		1.14
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.29	0.00	1.29		1.16
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.31	0.00	1.31		1.18
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.34	0.00	1.34		1.21
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.84	0.00	1.84		1.66
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.89	0.00	1.89		1.70
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.94	0.00	1.94		1.75
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.97	0.00	1.97		1.77
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.11	0.00	2.11		1.90
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.30	0.00	2.30		2.07
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.34	0.00	2.34		2.11
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.35	0.00	2.35		2.12
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.87	0.00	2.87		2.58
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.33	0.00	3.33		3.00
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.37	0.00	3.37		3.03
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.52	0.00	3.52		3.17
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.53	0.00	3.53		3.18
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.54	0.00	3.54		3.19
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.65	0.00	3.65		3.29
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.76	0.00	3.76		3.38
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	4.67	0.00	4.67		4.20
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	4.67	0.00	4.67		4.20
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	4.71	0.00	4.71		4.24

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.84	0.00	5.84		5.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.84	0.00	5.84		5.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.89	0.00	5.89		5.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.98	0.00	5.98		5.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.00	0.00	7.00		6.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.07	0.00	7.07		6.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.96	0.00	7.96		7.16
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.42	0.00	9.42		8.48
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.75	0.00	9.75		8.78
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.47	0.00	11.47		10.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.71	0.00	11.71		10.54
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.73	0.00	11.73		10.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.74	0.00	11.74		10.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.86	0.00	12.86		11.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.86	0.00	17.86		16.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.26	0.00	19.26		17.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.87	0.00	19.87		17.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.98	0.00	19.98		17.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.31	0.00	22.31		20.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.62	0.00	22.62		20.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	28.21	0.00	28.21		25.39
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	30.19	0.00	30.19		27.17
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.95	0.00	40.95		36.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	1.59	0.00	1.59		1.43
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	0.63	0.00	0.63		0.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.89	0.00	0.89		0.80
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	5.45	0.00	5.45		4.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.11	0.00	0.11		0.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.39	0.00	0.39		0.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.69	0.00	0.69		0.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.12	0.00	2.12		1.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.05	0.00	3.05		2.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.59	0.00	5.59		5.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.24	0.00	6.24		5.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.81	0.00	6.81		6.13
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	8.20	0.00	8.20		7.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.16	0.00	10.16		9.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.65	0.00	14.65		13.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.23	0.00	15.23		13.71
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.11	0.00	18.11		16.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	20.67	0.00	20.67		18.60
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	33.51	0.00	33.51		30.16
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.61	0.00	5.61		5.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	6.69	0.00	6.69		6.02

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.62	0.00	16.62		14.96
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.08	0.00	20.08		18.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.41	0.00	20.41		18.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	22.63	0.00	22.63		20.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	35.02	0.00	35.02		31.52
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.07	0.00	0.07		0.06
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.09	0.00	0.09		0.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.26	0.00	0.26		0.23
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.33	0.00	0.33		0.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.49	0.00	0.49		0.44
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.78	0.00	0.78		0.70
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.95	0.00	0.95		0.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44		1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.45	0.00	1.45		1.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.53	0.00	1.53		1.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.22	0.00	2.22		2.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.24	0.00	2.24		2.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.49	0.00	2.49		2.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.00	0.00	4.00		3.60
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.14	0.00	4.14		3.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.28	0.00	4.28		3.85
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.47	0.00	5.47		4.92
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.41	0.00	6.41		5.77
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.23	0.00	11.23		10.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.83	0.00	12.83		11.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	13.43	0.00	13.43		12.09
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	15.17	0.00	15.17		13.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	18.50	0.00	18.50		16.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.46	0.00	20.46		18.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.51	0.00	21.51		19.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.47	0.00	22.47		20.22
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.56	0.00	22.56		20.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.53	0.00	24.53		22.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.53	0.00	26.53		23.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.62	0.00	29.62		26.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	36.46	0.00	36.46		32.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.42	0.00	41.42		37.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	51.06	0.00	51.06		45.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.13	0.00	0.13		0.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.47	0.00	0.47		0.42
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.97	0.00	0.97		0.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.22	0.00	1.22		1.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.35	0.00	1.35		1.22
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.43	0.00	1.43		1.29

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.79	0.00	1.79	1.61
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.31	0.00	3.31	2.98
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.55	0.00	3.55	3.20
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	12.56	0.00	12.56	11.30
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.27	0.00	23.27	20.94
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	26.28	0.00	26.28	23.65
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	28.01	0.00	28.01	25.21
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.33	0.00	0.33	0.30
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.94	0.00	1.94	1.75
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.13	0.00	2.13	1.92
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	5.26	0.00	5.26	4.73
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	8.36	0.00	8.36	7.52
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	19.05	0.00	19.05	17.15
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.53	0.00	22.53	20.28
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.53	0.00	22.53	20.28
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04	0.04
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	0.07
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05	0.05
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05	0.05
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06	0.05
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07	0.06
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	0.10
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	0.10
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	0.11
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	0.11
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.16	0.00	0.16	0.14
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18	0.16
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.19	0.00	0.19	0.17
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.19	0.00	0.19	0.17
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22	0.20
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30	0.27
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35	0.32
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35	0.32
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41	0.37
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42	0.38
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	0.40
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	0.40
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	0.40
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.45	0.00	0.45	0.41
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.48	0.00	0.48	0.43
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55	0.50
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.57	0.00	0.57	0.51
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74	0.67
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	0.76

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88	0.79
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.90	0.00	0.90	0.81
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.98	0.00	0.98	0.88
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.00	0.00	1.00	0.90
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.08	0.00	1.08	0.97
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.08	0.00	1.08	0.97
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.16	0.00	1.16	1.04
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.23	0.00	1.23	1.11
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39	1.25
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44	1.30
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.45	0.00	1.45	1.31
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.50	0.00	1.50	1.35
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.52	0.00	1.52	1.37
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.58	0.00	1.58	1.42
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.73	0.00	1.73	1.56
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.90	0.00	1.90	1.71
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.98	0.00	1.98	1.78
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.07	0.00	2.07	1.86
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.15	0.00	2.15	1.94
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.19	0.00	2.19	1.97
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.23	0.00	2.23	2.01
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.44	0.00	2.44	2.20
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.62	0.00	2.62	2.36
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	2.61
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95	2.66
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08	2.77
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.13	0.00	3.13	2.82
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.17	0.00	3.17	2.85
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.21	0.00	3.21	2.89
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.27	0.00	3.27	2.94
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.38	0.00	3.38	3.04
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.52	0.00	3.52	3.17
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.71	0.00	3.71	3.34
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.73	0.00	3.73	3.36
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.73	0.00	3.73	3.36
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.94	0.00	3.94	3.55
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.04	0.00	4.04	3.64
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.08	0.00	4.08	3.67
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.40	0.00	4.40	3.96
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.60	0.00	4.60	4.14
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.62	0.00	4.62	4.16
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.66	0.00	4.66	4.19
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.97	0.00	4.97	4.47
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.17	0.00	5.17	4.65

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.88	0.00	5.88		5.29
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.99	0.00	5.99		5.39
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.18	0.00	6.18		5.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.93	0.00	6.93		6.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.01	0.00	7.01		6.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.80	0.00	7.80		7.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.91	0.00	7.91		7.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.45	0.00	9.45		8.51
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.56	0.00	10.56		9.50
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.52	0.00	11.52		10.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.27	0.00	12.27		11.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.82	0.00	14.82		13.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.56	0.00	16.56		14.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.76	0.00	17.76		15.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.50	0.00	20.50		18.45
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.89	0.00	28.89		26.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	44.02	0.00	44.02		39.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	46.46	0.00	46.46		41.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	49.23	0.00	49.23		44.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.27	0.00	0.27		0.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.81	0.00	0.81		0.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.67	0.00	2.67		2.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.82	0.00	2.82		2.54
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.42	0.00	3.42		3.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.29	0.00	4.29		3.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.42	0.00	4.42		3.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	7.78	0.00	7.78		7.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.04	0.00	11.04		9.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.12	0.00	11.12		10.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.12	0.00	11.12		10.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	12.30	0.00	12.30		11.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.44	0.00	16.44		14.80
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	17.13	0.00	17.13		15.42
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	18.58	0.00	18.58		16.72
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	28.51	0.00	28.51		25.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.24	0.00	31.24		28.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	50.71	0.00	50.71		45.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	1.19	0.00	1.19		1.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.17	0.00	2.17		1.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.92	0.00	2.92		2.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.23	0.00	4.23		3.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.43	0.00	5.43		4.89
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.75	0.00	5.75		5.18
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.69	0.00	6.69		6.02

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.79	0.00	7.79		7.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.27	0.00	8.27		7.44
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.19	0.00	9.19		8.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.86	0.00	9.86		8.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.14	0.00	14.14		12.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.13	0.00	16.13		14.52
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.41	0.00	16.41		14.77
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.79	0.00	18.79		16.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.91	0.00	18.91		17.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	20.34	0.00	20.34		18.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	24.54	0.00	24.54		22.09
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	24.68	0.00	24.68		22.21
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.57	0.00	36.57		32.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	42.87	0.00	42.87		38.58
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.13	0.00	0.13		0.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.82	0.00	1.82		1.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.28	0.00	2.28		2.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.38	0.00	2.38		2.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.80	0.00	2.80		2.52
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.90	0.00	2.90		2.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	8.32	0.00	8.32		7.49
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	11.15	0.00	11.15		10.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	28.22	0.00	28.22		25.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	34.12	0.00	34.12		30.71
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.14	0.00	0.14		0.13
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.58	0.00	1.58		1.42
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.45	0.00	2.45		2.21
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.72	0.00	2.72		2.45
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.75	0.00	2.75		2.48
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.61	0.00	3.61		3.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.61	0.00	3.61		3.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.62	0.00	3.62		3.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.63	0.00	6.63		5.97
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	8.59	0.00	8.59		7.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	14.03	0.00	14.03		12.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	33.88	0.00	33.88		30.49
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.64	0.00	2.64		2.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.35	0.00	3.35		3.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.37	0.00	3.37		3.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.43	0.00	4.43		3.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.46	0.00	4.46		4.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.09	0.00	6.09		5.48
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.64	0.00	6.64		5.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.21	0.00	7.21		6.49

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.72	0.00	7.72		6.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.97	0.00	8.97		8.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.21	0.00	12.21		10.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.66	0.00	12.66		11.39
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.02	0.00	14.02		12.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	15.29	0.00	15.29		13.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	21.47	0.00	21.47		19.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	27.92	0.00	27.92		25.13
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	33.20	0.00	33.20		29.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.08	0.00	0.08		0.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.23	0.00	0.23		0.21
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.30	0.00	0.30		0.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.39	0.00	0.39		0.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.39	0.00	0.39		0.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.49	0.00	0.49		0.44
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.62	0.00	0.62		0.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.76	0.00	0.76		0.68
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.34	0.00	1.34		1.21
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.45	0.00	1.45		1.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.48	0.00	1.48		1.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.48	0.00	1.48		1.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.49	0.00	1.49		1.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.57	0.00	1.57		1.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.05	0.00	2.05		1.85
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.29	0.00	2.29		2.06
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.53	0.00	2.53		2.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.54	0.00	2.54		2.29
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.27	0.00	3.27		2.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.32	0.00	3.32		2.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.33	0.00	3.33		3.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.35	0.00	3.35		3.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.37	0.00	3.37		3.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.56	0.00	3.56		3.20
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.92	0.00	3.92		3.53
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.96	0.00	3.96		3.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.81	0.00	4.81		4.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.49	0.00	5.49		4.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.81	0.00	5.81		5.23
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.95	0.00	5.95		5.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.50	0.00	6.50		5.85
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.67	0.00	6.67		6.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.85	0.00	7.85		7.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.97	0.00	7.97		7.17
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.09	0.00	8.09		7.28

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.19	0.00	8.19		7.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.19	0.00	8.19		7.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.77	0.00	8.77		7.89
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.34	0.00	9.34		8.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.69	0.00	9.69		8.72
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.37	0.00	10.37		9.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.41	0.00	11.41		10.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.52	0.00	11.52		10.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.43	0.00	12.43		11.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.90	0.00	12.90		11.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.91	0.00	13.91		12.52
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.03	0.00	14.03		12.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.09	0.00	14.09		12.68
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.16	0.00	15.16		13.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.26	0.00	15.26		13.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.17	0.00	16.17		14.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.54	0.00	16.54		14.89
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.22	0.00	19.22		17.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.33	0.00	19.33		17.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.55	0.00	21.55		19.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.95	0.00	21.95		19.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.50	0.00	22.50		20.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.39	0.00	24.39		21.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.62	0.00	28.62		25.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.45	0.00	29.45		26.51
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.28	0.00	33.28		29.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.36	0.00	33.36		30.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	34.89	0.00	34.89		31.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	37.92	0.00	37.92		34.13
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.45	0.00	40.45		36.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.31	0.00	44.31		39.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.93	0.00	52.93		47.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.37	0.00	64.37		57.93
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	67.54	0.00	67.54		60.79
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	73.75	0.00	73.75		66.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	74.09	0.00	74.09		66.68
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	74.74	0.00	74.74		67.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.12	0.00	0.12		0.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.13	0.00	0.13		0.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.18	0.00	1.18		1.06
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.21	0.00	1.21		1.09
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.33	0.00	1.33		1.20
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.44	0.00	1.44		1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.45	0.00	1.45		1.31

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.48	0.00	1.48		1.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.01	0.00	2.01		1.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.89	0.00	2.89		2.60
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.23	0.00	3.23		2.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.28	0.00	3.28		2.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.99	0.00	3.99		3.59
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.53	0.00	6.53		5.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.53	0.00	6.53		5.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.59	0.00	6.59		5.93
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.86	0.00	7.86		7.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	8.23	0.00	8.23		7.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.60	0.00	9.60		8.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.79	0.00	9.79		8.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	10.33	0.00	10.33		9.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	10.84	0.00	10.84		9.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.05	0.00	13.05		11.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.17	0.00	13.17		11.85
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.86	0.00	13.86		12.47
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.48	0.00	15.48		13.93
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.73	0.00	18.73		16.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.98	0.00	19.98		17.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	20.96	0.00	20.96		18.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	21.98	0.00	21.98		19.78
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.48	0.00	26.48		23.83
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	31.11	0.00	31.11		28.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	37.35	0.00	37.35		33.62
09/21/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.06	0.00	0.06		0.05
09/21/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-F1	B	0.00	1.22	0.00	1.22		1.10
09/21/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.59	0.00	0.59		0.53
09/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.58	0.00	0.58		0.52
09/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.28	0.00	0.28		0.25
09/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.99	0.00	4.99		4.49
09/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.95	0.00	5.95		5.36
09/21/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.35	0.00	0.35		0.32
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.25	0.00	0.25		0.23
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.38	0.00	0.38		0.34
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47		0.42
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.74	0.00	0.74		0.67
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.80	0.00	0.80		0.72
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.10	0.00	1.10		0.99
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.68	0.00	1.68		1.51
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.96	0.00	1.96		1.76
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.07	0.00	2.07		1.86
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.08	0.00	2.08		1.87

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.29	0.00	3.29		2.96
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.29	0.00	4.29		3.86
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.65	0.00	6.65		5.99
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.93	0.00	6.93		6.24
09/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.33	0.00	2.33		2.10
09/24/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.77	0.00	0.77		0.69
09/24/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	0.76	0.00	0.76		0.68
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	5.49	0.00	5.49		4.94
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.59	0.00	1.59		1.43
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.36	0.00	3.36		3.02
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.24	0.00	1.24		1.12
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.72	0.00	0.72		0.65
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.97	0.00	0.97		0.87
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.48	0.00	1.48		1.33
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.62	0.00	3.62		3.26
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.08	0.00	0.08		0.07
09/24/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.59	0.00	2.59		2.33
09/24/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.31	0.00	0.31		0.28
09/24/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.28	0.00	0.28		0.25
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.44	0.00	2.44		2.20
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.89	0.00	4.89		4.40
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.84	0.00	2.84		2.56
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.03	0.00	7.03		6.33
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.26	0.00	7.26		6.53
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.86	0.00	0.86		0.77
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	7.37	0.00	7.37		6.63
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.12	0.00	0.12		0.11
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.70	0.00	0.70		0.63
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.70	0.00	0.70		0.63
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.73	0.00	1.73		1.56
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.37	0.00	2.37		2.13
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.37	0.00	2.37		2.13
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.31	0.00	0.31		0.28
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.87	0.00	2.87		2.58
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.91	0.00	2.91		2.62
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	12.88	0.00	12.88		11.59
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.28	0.00	1.28		1.15
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	8.15	0.00	8.15		7.34
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	1.36	0.00	1.36		1.22
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.26	0.00	0.26		0.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.62	0.00	0.62		0.56
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16		0.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.71	0.00	0.71		0.64
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.11	0.00	1.11		1.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.27	0.00	1.27		1.14
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.51	0.00	1.51		1.36
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46		2.21
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.66	0.00	2.66		2.39
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	2.19	0.00	2.19		1.97
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.38	0.00	0.38		0.34
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.52	0.00	0.52		0.47
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.57	0.00	0.57		0.51
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.08	0.00	1.08		0.97
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.11	0.00	1.11		1.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.20	0.00	1.20		1.08
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.37	0.00	1.37		1.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.64	0.00	1.64		1.48
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.77	0.00	1.77		1.59
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.89	0.00	1.89		1.70
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14		1.93
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.20	0.00	8.20		7.38
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.35	0.00	0.35		0.32
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.67	0.00	0.67		0.60
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.89	0.00	0.89		0.80
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.09	0.00	1.09		0.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.10	0.00	1.10		0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.24	0.00	1.24		1.12
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.48	0.00	1.48		1.33
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.55	0.00	1.55		1.40
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.55	0.00	1.55		1.40
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.07	0.00	2.07		1.86
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12		1.91
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.43	0.00	1.43		1.29
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.23	0.00	0.23		0.21
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.37	0.00	0.37		0.33
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.27	0.00	1.27		1.14
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.37	0.00	1.37		1.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.71	0.00	1.71		1.54
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.97	0.00	2.97		2.67
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.23	0.00	4.23		3.81
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.23	0.00	4.23		3.81
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.99	0.00	7.99		7.19
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.31	0.00	0.31		0.28

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	1.56	0.00	1.56		1.40
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.71	0.00	2.71		2.44
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.65	0.00	7.65		6.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.11	0.00	0.11		0.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.20	0.00	1.20		1.08
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67		0.60
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28		1.15
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.99	0.00	1.99		1.79
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.82	0.00	11.82		10.64
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.06	0.00	12.06		10.85
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.25	0.00	0.25		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01		0.01
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.04	0.00	0.04		0.04
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.08	0.00	0.08		0.07
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.62	0.00	1.62		1.46
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.20	0.00	0.20		0.18
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27		0.24
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41		0.37
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41		0.37
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51		0.46
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.58	0.00	0.58		0.52
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66		0.59
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66		0.59
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.77	0.00	0.77		0.69
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78		0.70
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.93	0.00	0.93		0.84
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.00	0.00	1.00		0.90
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.00	0.00	1.00		0.90
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09		0.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09		0.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.21	0.00	1.21		1.09
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		1.30
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50		1.35
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50		1.35
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53		1.38

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.62	0.00	1.62	1.46
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.76	0.00	1.76	1.58
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.28	0.00	2.28	2.05
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.33	0.00	2.33	2.10
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.34	0.00	2.34	2.11
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46	2.21
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.50	0.00	2.50	2.25
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.53	0.00	2.53	2.28
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.84	0.00	2.84	2.56
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99	2.69
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.07	0.00	3.07	2.76
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.18	0.00	3.18	2.86
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.26	0.00	3.26	2.93
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36	3.02
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.54	0.00	3.54	3.19
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.58	0.00	3.58	3.22
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.62	0.00	3.62	3.26
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.00	0.00	4.00	3.60
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.01	0.00	4.01	3.61
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.15	0.00	4.15	3.74
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.20	0.00	4.20	3.78
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.28	0.00	4.28	3.85
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.42	0.00	4.42	3.98
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.51	0.00	4.51	4.06
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.83	0.00	4.83	4.35
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.85	0.00	4.85	4.37
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.86	0.00	4.86	4.37
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.03	0.00	5.03	4.53
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.05	0.00	5.05	4.55
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.22	0.00	5.22	4.70
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.28	0.00	5.28	4.75
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.42	0.00	5.42	4.88
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.47	0.00	5.47	4.92
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.81	0.00	5.81	5.23
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.00	0.00	6.00	5.40
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.15	0.00	6.15	5.54
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.42	0.00	6.42	5.78
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.45	0.00	6.45	5.81
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.46	0.00	6.46	5.81
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.46	0.00	6.46	5.81
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.51	0.00	6.51	5.86
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.62	0.00	6.62	5.96
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.03	0.00	7.03	6.33
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.35	0.00	7.35	6.62

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.60	0.00	7.60		6.84
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.76	0.00	7.76		6.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18		7.36
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.23	0.00	8.23		7.41
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.30	0.00	8.30		7.47
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.34	0.00	8.34		7.51
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.52	0.00	8.52		7.67
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.77	0.00	8.77		7.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.79	0.00	8.79		7.91
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.56	0.00	9.56		8.60
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.87	0.00	9.87		8.88
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.07	0.00	10.07		9.06
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.41	0.00	10.41		9.37
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.54	0.00	10.54		9.49
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.11	0.00	11.11		10.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.23	0.00	11.23		10.11
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.58	0.00	12.58		11.32
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.14	0.00	13.14		11.83
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.27	0.00	13.27		11.94
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.66	0.00	13.66		12.29
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.94	0.00	13.94		12.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.14	0.00	14.14		12.73
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.44	0.00	14.44		13.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.55	0.00	14.55		13.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.88	0.00	14.88		13.39
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.34	0.00	15.34		13.81
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.15	0.00	16.15		14.54
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.68	0.00	16.68		15.01
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.23	0.00	17.23		15.51
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.57	0.00	17.57		15.81
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.66	0.00	17.66		15.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.80	0.00	18.80		16.92
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.34	0.00	19.34		17.41
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.62	0.00	21.62		19.46
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.07	0.00	26.07		23.46
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.55	0.00	33.55		30.20
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.14	0.00	35.14		31.63
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	40.33	0.00	40.33		36.30
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.60	0.00	42.60		38.34
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	47.26	0.00	47.26		42.53
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	47.66	0.00	47.66		42.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12		0.11
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.62	0.00	0.62		0.56
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.62	0.00	0.62		0.56
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.68	0.00	0.68		0.61
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.73	0.00	0.73		0.66
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02		0.92
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.89	0.00	1.89		1.70
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69		2.42
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69		2.42
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.35	0.00	1.35		1.22
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.06	0.00	0.06		0.05
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61		2.35
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61		2.35
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	2.71	0.00	2.71		2.44
09/24/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.23	0.00	0.23		0.21
09/24/2018	mfc421199	VARIOUS, MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.64	0.00	2.64		2.38
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.36	0.00	0.36		0.32
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.78	0.00	0.78		0.70
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.83	0.00	0.83		0.75
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.15	0.00	1.15		1.04
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.86	0.00	1.86		1.67
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.89	0.00	1.89		1.70
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.44	0.00	2.44		2.20
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.85	0.00	4.85		4.37
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.66	0.00	5.66		5.09
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.56	0.00	6.56		5.90
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.84	0.00	8.84		7.96
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.56	0.00	14.56		13.10
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.18	0.00	0.18		0.16
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.18	0.00	0.18		0.16
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35		0.32
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.08	0.00	1.08		0.97
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.63	0.00	1.63		1.47
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.90	0.00	1.90		1.71
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.12	0.00	2.12		1.91
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.22	0.00	2.22		2.00
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.25	0.00	2.25		2.03
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.37	0.00	2.37		2.13
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.39	0.00	2.39		2.15
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.52	0.00	3.52		3.17
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.20	0.00	5.20		4.68
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.96	0.00	5.96		5.36
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.31	0.00	7.31		6.58

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.38	0.00	7.38	6.64
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.77	0.00	7.77	6.99
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	8.27	0.00	8.27	7.44
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.66	0.00	12.66	11.39
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	1.04	0.00	1.04	0.94
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.58	0.00	0.58	0.52
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.09	0.00	1.09	0.98
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.87	0.00	0.87	0.78
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.11	0.00	1.11	1.00
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.28	0.00	1.28	1.15
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.58	0.00	1.58	1.42
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.58	0.00	1.58	1.42
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.96	0.00	1.96	1.76
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.00	0.00	2.00	1.80
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.85	0.00	2.85	2.57
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.98	0.00	2.98	2.68
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.16	0.00	3.16	2.84
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.40	0.00	3.40	3.06
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.12	0.00	4.12	3.71
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.30	0.00	4.30	3.87
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.18	0.00	5.18	4.66
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.99	0.00	5.99	5.39
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.30	0.00	6.30	5.67
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.82	0.00	6.82	6.14
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.47	0.00	7.47	6.72
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.69	0.00	7.69	6.92
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.70	0.00	7.70	6.93
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.79	0.00	7.79	7.01
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.61	0.00	9.61	8.65
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.61	0.00	9.61	8.65
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.62	0.00	9.62	8.66
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.43	0.00	10.43	9.39
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.45	0.00	10.45	9.41
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.52	0.00	10.52	9.47
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.57	0.00	10.57	9.51
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.68	0.00	12.68	11.41
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.43	0.00	14.43	12.99
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.06	0.00	15.06	13.55
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.37	0.00	15.37	13.83
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.08	0.00	23.08	20.77
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.41	0.00	26.41	23.77
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	36.54	0.00	36.54	32.89
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.05	0.00	0.05	0.05
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.14	0.00	0.14	0.13

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.14	0.00	0.14		0.13
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.15	0.00	0.15		0.14
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.43	0.00	0.43		0.39
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.43	0.00	0.43		0.39
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.47	0.00	0.47		0.42
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.48	0.00	0.48		0.43
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.65	0.00	0.65		0.59
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.68	0.00	0.68		0.61
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.69	0.00	0.69		0.62
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.72	0.00	0.72		0.65
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.78	0.00	0.78		0.70
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.80	0.00	0.80		0.72
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.83	0.00	0.83		0.75
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.83	0.00	0.83		0.75
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.02	0.00	1.02		0.92
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.24	0.00	1.24		1.12
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.28	0.00	1.28		1.15
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.28	0.00	1.28		1.15
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.30	0.00	1.30		1.17
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.30	0.00	1.30		1.17
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.59	0.00	1.59		1.43
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.67	0.00	1.67		1.50
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.72	0.00	1.72		1.55
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.14	0.00	2.14		1.93
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.19	0.00	2.19		1.97
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.21	0.00	2.21		1.99
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.84	0.00	2.84		2.56
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.85	0.00	2.85		2.57
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.30	0.00	3.30		2.97
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.51	0.00	3.51		3.16
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.97	0.00	3.97		3.57
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.04	0.00	4.04		3.64
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.14	0.00	4.14		3.73
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.15	0.00	4.15		3.74
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.71	0.00	5.71		5.14
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.10	0.00	6.10		5.49
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.62	0.00	6.62		5.96
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.75	0.00	6.75		6.08
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.19	0.00	7.19		6.47
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.45	0.00	14.45		13.01
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.34	0.00	16.34		14.71
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.90	0.00	5.90		5.31
09/24/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.28	0.00	0.28		0.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	5.00	0.00	5.00		4.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.27	0.00	0.27		0.24
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.11	0.00	0.11		0.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.20	0.00	0.20		0.18
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.32	0.00	0.32		0.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.33	0.00	0.33		0.30
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.43	0.00	0.43		0.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.48	0.00	0.48		0.43
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.48	0.00	0.48		0.43
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.54	0.00	0.54		0.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.55	0.00	0.55		0.50
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.55	0.00	0.55		0.50
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.64	0.00	0.64		0.58
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.65	0.00	0.65		0.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.65	0.00	0.65		0.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68		0.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.71	0.00	0.71		0.64
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.87	0.00	0.87		0.78
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.02	0.00	1.02		0.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.06	0.00	1.06		0.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.06	0.00	1.06		0.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.11	0.00	1.11		1.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.14	0.00	1.14		1.03
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.18	0.00	1.18		1.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.19	0.00	1.19		1.07
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.21	0.00	1.21		1.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.24	0.00	1.24		1.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.70	0.00	1.70		1.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.75	0.00	1.75		1.58
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.79	0.00	1.79		1.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.82	0.00	1.82		1.64
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.95	0.00	1.95		1.76
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.13	0.00	2.13		1.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.16	0.00	2.16		1.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.17	0.00	2.17		1.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.65	0.00	2.65		2.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.08	0.00	3.08		2.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.11	0.00	3.11		2.80
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.26	0.00	3.26		2.93
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.27	0.00	3.27		2.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.27	0.00	3.27		2.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.38	0.00	3.38		3.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.47	0.00	3.47		3.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.31	0.00	4.31		3.88

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.31	0.00	4.31		3.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.35	0.00	4.35		3.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.39	0.00	5.39		4.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.39	0.00	5.39		4.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.44	0.00	5.44		4.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.53	0.00	5.53		4.98
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.47	0.00	6.47		5.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.53	0.00	6.53		5.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.35	0.00	7.35		6.62
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.70	0.00	8.70		7.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.01	0.00	9.01		8.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.60	0.00	10.60		9.54
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.82	0.00	10.82		9.74
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.83	0.00	10.83		9.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.85	0.00	10.85		9.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.88	0.00	11.88		10.69
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.50	0.00	16.50		14.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.80	0.00	17.80		16.02
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	18.36	0.00	18.36		16.52
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	18.46	0.00	18.46		16.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.61	0.00	20.61		18.55
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.90	0.00	20.90		18.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.06	0.00	26.06		23.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	27.90	0.00	27.90		25.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	37.84	0.00	37.84		34.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	1.48	0.00	1.48		1.33
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	0.59	0.00	0.59		0.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.84	0.00	0.84		0.76
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	5.15	0.00	5.15		4.64
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.11	0.00	0.11		0.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.66	0.00	0.66		0.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.01	0.00	2.01		1.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.90	0.00	2.90		2.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.30	0.00	5.30		4.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.92	0.00	5.92		5.33
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.46	0.00	6.46		5.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.78	0.00	7.78		7.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	9.63	0.00	9.63		8.67
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.89	0.00	13.89		12.50
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.44	0.00	14.44		13.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	17.18	0.00	17.18		15.46
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.60	0.00	19.60		17.64
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	31.78	0.00	31.78		28.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.28	0.00	5.28		4.75

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	6.29	0.00	6.29		5.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	15.64	0.00	15.64		14.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	18.90	0.00	18.90		17.01
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.21	0.00	19.21		17.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	21.29	0.00	21.29		19.16
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.95	0.00	32.95		29.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.06	0.00	0.06		0.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.09	0.00	0.09		0.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.24	0.00	0.24		0.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.31	0.00	0.31		0.28
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.45	0.00	0.45		0.41
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.73	0.00	0.73		0.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.89	0.00	0.89		0.80
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.35	0.00	1.35		1.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.36	0.00	1.36		1.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44		1.30
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.08	0.00	2.08		1.87
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.09	0.00	2.09		1.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.34	0.00	2.34		2.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.75	0.00	3.75		3.38
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.88	0.00	3.88		3.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.01	0.00	4.01		3.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.12	0.00	5.12		4.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.00	0.00	6.00		5.40
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.53	0.00	10.53		9.48
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.02	0.00	12.02		10.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.58	0.00	12.58		11.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.22	0.00	14.22		12.80
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	17.34	0.00	17.34		15.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	19.17	0.00	19.17		17.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.15	0.00	20.15		18.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.06	0.00	21.06		18.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.14	0.00	21.14		19.03
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.98	0.00	22.98		20.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.86	0.00	24.86		22.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.75	0.00	27.75		24.98
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	34.16	0.00	34.16		30.74
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	38.81	0.00	38.81		34.93
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	47.84	0.00	47.84		43.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.12	0.00	0.12		0.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.44	0.00	0.44		0.40
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.91	0.00	0.91		0.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.15	0.00	1.15		1.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.26	0.00	1.26		1.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.68	0.00	1.68		1.51
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.11	0.00	3.11		2.80
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.33	0.00	3.33		3.00
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	11.78	0.00	11.78		10.60
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.83	0.00	21.83		19.65
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	24.66	0.00	24.66		22.19
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	26.28	0.00	26.28		23.65
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.31	0.00	0.31		0.28
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.82	0.00	1.82		1.64
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.99	0.00	1.99		1.79
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.92	0.00	4.92		4.43
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	7.82	0.00	7.82		7.04
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	17.83	0.00	17.83		16.05
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.09	0.00	21.09		18.98
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.09	0.00	21.09		18.98
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04		0.04
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08		0.07
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.10	0.00	0.10		0.09
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.15	0.00	0.15		0.14
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21		0.19
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.28	0.00	0.28		0.25
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33		0.30
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33		0.30
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38		0.34
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.45	0.00	0.45		0.41
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.52	0.00	0.52		0.47
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.53	0.00	0.53		0.48
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.70	0.00	0.70		0.63
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.79	0.00	0.79		0.71
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	0.76
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.92	0.00	0.92	0.83
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.94	0.00	0.94	0.85
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.01	0.00	1.01	0.91
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.01	0.00	1.01	0.91
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.09	0.00	1.09	0.98
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.15	0.00	1.15	1.04
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.31	0.00	1.31	1.18
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.36	0.00	1.36	1.22
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.36	0.00	1.36	1.22
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.40	0.00	1.40	1.26
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.43	0.00	1.43	1.29
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.49	0.00	1.49	1.34
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.62	0.00	1.62	1.46
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.78	0.00	1.78	1.60
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.86	0.00	1.86	1.67
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.94	0.00	1.94	1.75
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.02	0.00	2.02	1.82
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.05	0.00	2.05	1.85
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.10	0.00	2.10	1.89
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.29	0.00	2.29	2.06
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.46	0.00	2.46	2.21
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.72	0.00	2.72	2.45
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.77	0.00	2.77	2.49
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	2.61
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.94	0.00	2.94	2.65
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.98	0.00	2.98	2.68
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.01	0.00	3.01	2.71
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.07	0.00	3.07	2.76
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.17	0.00	3.17	2.85
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.31	0.00	3.31	2.98
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.49	0.00	3.49	3.14
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.50	0.00	3.50	3.15
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.50	0.00	3.50	3.15
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.70	0.00	3.70	3.33
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.83	0.00	3.83	3.45
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.88	0.00	3.88	3.49
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.13	0.00	4.13	3.72
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.32	0.00	4.32	3.89
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.34	0.00	4.34	3.91
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.38	0.00	4.38	3.94
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.67	0.00	4.67	4.20
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.86	0.00	4.86	4.37
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.52	0.00	5.52	4.97

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.62	0.00	5.62		5.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.81	0.00	5.81		5.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.51	0.00	6.51		5.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.58	0.00	6.58		5.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.33	0.00	7.33		6.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.43	0.00	7.43		6.69
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.87	0.00	8.87		7.98
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.91	0.00	9.91		8.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.81	0.00	10.81		9.73
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.52	0.00	11.52		10.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.91	0.00	13.91		12.52
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.54	0.00	15.54		13.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.67	0.00	16.67		15.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.25	0.00	19.25		17.33
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.13	0.00	27.13		24.42
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	41.33	0.00	41.33		37.20
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	43.62	0.00	43.62		39.26
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	46.22	0.00	46.22		41.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.25	0.00	0.25		0.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.76	0.00	0.76		0.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.51	0.00	2.51		2.26
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.65	0.00	2.65		2.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.21	0.00	3.21		2.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.02	0.00	4.02		3.62
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.15	0.00	4.15		3.74
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	7.30	0.00	7.30		6.57
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.37	0.00	10.37		9.33
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.44	0.00	10.44		9.40
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.44	0.00	10.44		9.40
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.54	0.00	11.54		10.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.43	0.00	15.43		13.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.08	0.00	16.08		14.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	17.44	0.00	17.44		15.70
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	26.76	0.00	26.76		24.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	29.32	0.00	29.32		26.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	47.60	0.00	47.60		42.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	1.12	0.00	1.12		1.01
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.04	0.00	2.04		1.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.74	0.00	2.74		2.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.98	0.00	3.98		3.58
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.11	0.00	5.11		4.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.41	0.00	5.41		4.87
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.29	0.00	6.29		5.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.33	0.00	7.33		6.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.78	0.00	7.78		7.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.64	0.00	8.64		7.78
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.28	0.00	9.28		8.35
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	13.30	0.00	13.30		11.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.17	0.00	15.17		13.65
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.44	0.00	15.44		13.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.67	0.00	17.67		15.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.79	0.00	17.79		16.01
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	19.14	0.00	19.14		17.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.09	0.00	23.09		20.78
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.21	0.00	23.21		20.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	34.40	0.00	34.40		30.96
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	40.32	0.00	40.32		36.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12		0.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.73	0.00	1.73		1.56
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.16	0.00	2.16		1.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.26	0.00	2.26		2.03
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.66	0.00	2.66		2.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.76	0.00	2.76		2.48
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	7.90	0.00	7.90		7.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	10.59	0.00	10.59		9.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	26.80	0.00	26.80		24.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	32.41	0.00	32.41		29.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.13	0.00	0.13		0.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.52	0.00	1.52		1.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.35	0.00	2.35		2.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.61	0.00	2.61		2.35
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.63	0.00	2.63		2.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.47	0.00	3.47		3.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.47	0.00	3.47		3.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.47	0.00	3.47		3.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.36	0.00	6.36		5.72
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	8.23	0.00	8.23		7.41
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	13.45	0.00	13.45		12.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	32.49	0.00	32.49		29.24
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.51	0.00	2.51		2.26
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.18	0.00	3.18		2.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.20	0.00	3.20		2.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.21	0.00	4.21		3.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.24	0.00	4.24		3.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.79	0.00	5.79		5.21
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.31	0.00	6.31		5.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.85	0.00	6.85		6.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.34	0.00	7.34		6.61

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.53	0.00	8.53		7.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.62	0.00	11.62		10.46
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.04	0.00	12.04		10.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.33	0.00	13.33		12.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.54	0.00	14.54		13.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	20.41	0.00	20.41		18.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.55	0.00	26.55		23.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	31.57	0.00	31.57		28.41
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.07	0.00	0.07		0.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.22	0.00	0.22		0.20
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.28	0.00	0.28		0.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.36	0.00	0.36		0.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.37	0.00	0.37		0.33
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.37	0.00	0.37		0.33
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.59	0.00	0.59		0.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.72	0.00	0.72		0.65
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.27	0.00	1.27		1.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.37	0.00	1.37		1.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.41	0.00	1.41		1.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.41	0.00	1.41		1.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.41	0.00	1.41		1.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.49	0.00	1.49		1.34
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.94	0.00	1.94		1.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.18	0.00	2.18		1.96
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.41	0.00	2.41		2.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.41	0.00	2.41		2.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.10	0.00	3.10		2.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.15	0.00	3.15		2.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.17	0.00	3.17		2.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.18	0.00	3.18		2.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.21	0.00	3.21		2.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.39	0.00	3.39		3.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.72	0.00	3.72		3.35
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.77	0.00	3.77		3.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.57	0.00	4.57		4.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.22	0.00	5.22		4.70
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.52	0.00	5.52		4.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.66	0.00	5.66		5.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.18	0.00	6.18		5.56
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.34	0.00	6.34		5.71
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.47	0.00	7.47		6.72
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.58	0.00	7.58		6.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.69	0.00	7.69		6.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.78	0.00	7.78		7.00

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.79	0.00	7.79		7.01
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.33	0.00	8.33		7.50
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.88	0.00	8.88		7.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.21	0.00	9.21		8.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.86	0.00	9.86		8.87
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.84	0.00	10.84		9.76
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.95	0.00	10.95		9.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.54	0.00	11.54		10.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.81	0.00	11.81		10.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.22	0.00	13.22		11.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.33	0.00	13.33		12.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.39	0.00	13.39		12.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.41	0.00	14.41		12.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.50	0.00	14.50		13.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.37	0.00	15.37		13.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.72	0.00	15.72		14.15
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.26	0.00	18.26		16.43
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.37	0.00	18.37		16.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.48	0.00	20.48		18.43
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.86	0.00	20.86		18.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.38	0.00	21.38		19.24
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.18	0.00	23.18		20.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.20	0.00	27.20		24.48
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.99	0.00	27.99		25.19
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.63	0.00	31.63		28.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.71	0.00	31.71		28.54
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.16	0.00	33.16		29.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.04	0.00	36.04		32.44
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	38.45	0.00	38.45		34.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	42.11	0.00	42.11		37.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.67	0.00	43.67		39.30
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.88	0.00	52.88		47.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	62.74	0.00	62.74		56.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.19	0.00	64.19		57.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	67.83	0.00	67.83		61.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	70.09	0.00	70.09		63.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.12	0.00	0.12		0.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.12	0.00	0.12		0.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.13	0.00	1.13		1.02
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.16	0.00	1.16		1.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.27	0.00	1.27		1.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.39	0.00	1.39		1.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.39	0.00	1.39		1.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.42	0.00	1.42		1.28

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.93	0.00	1.93		1.74
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.77	0.00	2.77		2.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.10	0.00	3.10		2.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.14	0.00	3.14		2.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.83	0.00	3.83		3.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.26	0.00	6.26		5.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.26	0.00	6.26		5.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.32	0.00	6.32		5.69
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.54	0.00	7.54		6.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.90	0.00	7.90		7.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.21	0.00	9.21		8.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.39	0.00	9.39		8.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.91	0.00	9.91		8.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	10.40	0.00	10.40		9.36
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.52	0.00	12.52		11.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.63	0.00	12.63		11.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.30	0.00	13.30		11.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	14.85	0.00	14.85		13.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	17.97	0.00	17.97		16.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.17	0.00	19.17		17.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	20.11	0.00	20.11		18.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	21.09	0.00	21.09		18.98
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.40	0.00	25.40		22.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	29.85	0.00	29.85		26.87
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	35.83	0.00	35.83		32.25
09/24/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.06	0.00	0.06		0.05
09/24/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-F1	B	0.00	2.66	0.00	2.66		2.39
09/24/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.56	0.00	0.56		0.50
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.54	0.00	0.54		0.49
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.54	0.00	2.54		2.29
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.54	0.00	2.54		2.29
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.70	0.00	4.70		4.23
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.60	0.00	5.60		5.04
09/24/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.33	0.00	0.33		0.30
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.24	0.00	0.24		0.22
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.36	0.00	0.36		0.32
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.45	0.00	0.45		0.41
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.71	0.00	0.71		0.64
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.77	0.00	0.77		0.69
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.05	0.00	1.05		0.95
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.60	0.00	1.60		1.44
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.87	0.00	1.87		1.68
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.98	0.00	1.98		1.78

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.99	0.00	1.99		1.79
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.14	0.00	3.14		2.83
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.10	0.00	4.10		3.69
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.35	0.00	6.35		5.72
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.62	0.00	6.62		5.96
09/24/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.20	0.00	2.20		1.98
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$35,974.90	\$11,782.55	\$192.50	\$11,590.05		\$10,431.76
<u>BROKER: FIRST INVESTMENT GREEN C-421318 #174</u>									
09/07/2018 368265068	HARPER, BOBBY	MF RUSSELL EQUITY I FD CL S	B	-2,996.28	0.00	2.50	-2.50		-2.25
09/07/2018 368266920	RHOADES, JERRY	MF FIDELITY ADV CONSUMER STAPLES	S	7,503.73	0.00	2.50	-2.50		-2.25
09/07/2018 368266920	RHOADES, JERRY	MF FIDELITY ADVISOR HEALTH CARE FD S	S	7,503.73	0.00	2.50	-2.50		-2.25
09/07/2018 368266920	RHOADES, JERRY	MF LOOMIS STRATEGIC INCOME FUND-A	B	-18,496.28	0.00	2.50	-2.50		-2.25
09/07/2018 368266920	RHOADES, JERRY	MF RUSSELL EMERGING MARKETS FD CL	B	-9,996.28	0.00	2.50	-2.50		-2.25
09/07/2018 368266920	RHOADES, JERRY	MF RUSSELL EQUITY I FD CL S	B	-19,996.28	0.00	2.50	-2.50		-2.25
09/12/2018 368266920	RHOADES, JERRY	MF AMERICAN FDS SMALLCAP WORLD FD	S	10,003.73	0.00	2.50	-2.50		-2.25
09/12/2018 368266920	RHOADES, JERRY	MF EUROPACIFIC GROWTH FUND-F2	S	25,003.73	0.00	2.50	-2.50		-2.25
09/12/2018 368266920	RHOADES, JERRY	MF FIDELITY ADVISOR BIOTECH FD CL	S	5,003.73	0.00	2.50	-2.50		-2.25
09/12/2018 368266920	RHOADES, JERRY	MF FIDELITY ADVISOR EMERGING MKT	S	10,003.73	0.00	2.50	-2.50		-2.25
09/19/2018 368347844	THORNE, ROBERT	MF RUSSELL EQUITY I FD CL S	B	-1,746.28	0.00	2.50	-2.50		-2.25
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368265068	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
09/20/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368347844	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.25	0.00	6.25		5.63
09/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.90	0.00	15.90		14.31
09/21/2018 mfc421318	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.13	0.00	3.13		2.82
09/24/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.92	0.00	5.92		5.33
09/24/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.06	0.00	15.06		13.55
09/24/2018 mfc421318	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.94	0.00	2.94		2.65
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$11,790.98	\$76.70	\$27.50	\$49.20		\$44.29
*** SPLIT TRANSACTIONS TOTAL ***				\$47,765.88	\$11,859.25	\$220.00	\$11,639.25		\$10,476.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>LINKED CLEARING TRANSACTIONS</u>									
09/21/2018	mfc471270	GREEN KEN 471270		MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22
09/21/2018	mfc471270	GREEN KEN 471270		MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.43	0.00	0.43
09/24/2018	mfc471270	GREEN KEN 471270		MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21
09/24/2018	mfc471270	GREEN KEN 471270		MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41
				* KEN GREEN-D031 SUBTOTAL *		\$0.00	\$1.27	\$0.00	\$1.27
				*** LINKED CLEARING TRANSACTIONS TOTAL ***		\$0.00	\$1.27	\$0.00	\$1.27

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
			* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$-185.00
			*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,610.52
Split Transactions	\$10,476.05
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$14,901.57
Year-to-date Commissions	\$115,914.19