

# COMMISSION STATEMENT November 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/07/2018	338732669	HUEGERICH, TONY	MF	FIDELITY ADVISOR FUNDS	S	507.45	0.00	2.50	-2.50 90.0 -2.25
11/05/2018	368322417	ALFORD, JACEY	MF	FIDELITY ADVISOR HEALTH CARE FD	S	5,007.45	0.00	5.00	-5.00 90.0 -4.50
11/20/2018	646175532	ALFORD, WESLY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,300.00	0.00	2.50	-2.50 90.0 -2.25
11/06/2018	646224995	RHOADES, TERRY	MF	RUSSELL TAX MGD US MID & SMALL	S	20,007.45	0.00	2.50	-2.50 90.0 -2.25
11/09/2018	646270438	WEBER, BRAD	MF	FIDELITY ADVISOR FUNDS	S	782.45	0.00	2.50	-2.50 90.0 -2.25
* MUTUAL FUNDS SUBTOTAL *						\$27,604.80	\$0.00	\$15.00	\$-15.00 \$-13.50
PRODUCT CATEGORY: MISCELLANEOUS									
11/06/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368322417	S	0.00	5.00	0.00	5.00 90.0 4.50	
11/07/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646224995	S	0.00	5.00	0.00	5.00 90.0 4.50	
11/08/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 338732669	S	0.00	5.00	0.00	5.00 90.0 4.50	
11/12/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646270438	S	0.00	10.00	0.00	10.00 90.0 9.00	
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$25.00	\$0.00	\$25.00 \$22.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
11/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.89	0.00	1.89 90.0 1.70	
11/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.12	0.00	8.12 90.0 7.31	
11/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.12	0.00	8.12 90.0 7.31	
11/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	9.38	0.00	9.38 90.0 8.44	
11/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	10.31	0.00	10.31 90.0 9.28	
11/21/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	10.31	0.00	10.31 90.0 9.28	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C	B	0.00	34.25	0.00	34.25 90.0 30.83	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.66	0.00	0.66 90.0 0.59	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.66	0.00	0.66 90.0 0.59	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.06	0.00	1.06 90.0 0.95	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.41	0.00	1.41 90.0 1.27	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.80	0.00	3.80 90.0 3.42	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.14	0.00	2.14 90.0 1.93	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.26	0.00	2.26 90.0 2.03	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.54	0.00	4.54 90.0 4.09	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.75	0.00	4.75 90.0 4.28	
11/21/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.39	0.00	5.39 90.0 4.85	

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.39	0.00	5.39	90.0	4.85
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	13.59	0.00	13.59	90.0	12.23
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.07	0.00	3.07	90.0	2.76
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.23	0.00	3.23	90.0	2.91
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.31	0.00	3.31	90.0	2.98
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.46	0.00	3.46	90.0	3.11
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.98	0.00	3.98	90.0	3.58
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.24	0.00	4.24	90.0	3.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.24	0.00	4.24	90.0	3.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.26	0.00	4.26	90.0	3.83
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.13	0.00	6.13	90.0	5.52
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.81	0.00	0.81	90.0	0.73
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	2.55	0.00	2.55	90.0	2.30
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.67	0.00	2.67	90.0	2.40
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.13	0.00	4.13	90.0	3.72
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.26	0.00	4.26	90.0	3.83
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.92	0.00	4.92	90.0	4.43
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.92	0.00	4.92	90.0	4.43
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.98	0.00	4.98	90.0	4.48
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.23	0.00	5.23	90.0	4.71
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.64	0.00	6.64	90.0	5.98
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.47	0.00	7.47	90.0	6.72
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.13	0.00	9.13	90.0	8.22
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.51	0.00	10.51	90.0	9.46
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.51	0.00	10.51	90.0	9.46
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.60	0.00	16.60	90.0	14.94
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.54	0.00	23.54	90.0	21.19
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	41.51	0.00	41.51	90.0	37.36
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	41.51	0.00	41.51	90.0	37.36
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.63	0.00	3.63	90.0	3.27
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.15	0.00	4.15	90.0	3.74
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.20	0.00	4.20	90.0	3.78
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	16.69	0.00	16.69	90.0	15.02
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	20.44	0.00	20.44	90.0	18.40
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	34.28	0.00	34.28	90.0	30.85
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	7.08	0.00	7.08	90.0	6.37
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.94	0.00	0.94	90.0	0.85
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	7.14	0.00	7.14	90.0	6.43
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.42	0.00	9.42	90.0	8.48
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.73	0.00	9.73	90.0	8.76
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.73	0.00	9.73	90.0	8.76
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.87	0.00	18.87	90.0	16.98
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.87	0.00	18.87	90.0	16.98
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	28.11	0.00	28.11	90.0	25.30

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11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.26	0.00	6.26	90.0	5.63
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.34	0.00	0.34	90.0	0.31
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	1.00	0.00	1.00	90.0	0.90
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.33	0.00	3.33	90.0	3.00
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.48	0.00	4.48	90.0	4.03
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.48	0.00	4.48	90.0	4.03
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	11.22	0.00	11.22	90.0	10.10
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	6.77	0.00	6.77	90.0	6.09
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.63	0.00	0.63	90.0	0.57
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.96	0.00	0.96	90.0	0.86
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.98	0.00	0.98	90.0	0.88
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.02	0.00	1.02	90.0	0.92
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.72	0.00	1.72	90.0	1.55
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.69	0.00	2.69	90.0	2.42
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.61	0.00	5.61	90.0	5.05
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.36	0.00	2.36	90.0	2.12
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	4.09	0.00	4.09	90.0	3.68
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	4.82	0.00	4.82	90.0	4.34
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.06	0.00	0.06	90.0	0.05
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.07	0.00	0.07	90.0	0.06
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.11	0.00	0.11	90.0	0.10
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.06	0.00	5.06	90.0	4.55
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.06	0.00	5.06	90.0	4.55
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.17	0.00	0.17	90.0	0.15
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	90.0	0.41
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.73	0.00	0.73	90.0	0.66
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.11	0.00	1.11	90.0	1.00
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.56	0.00	1.56	90.0	1.40
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80	90.0	1.62
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12	90.0	1.91
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30	90.0	2.07
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	90.0	2.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	90.0	2.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	90.0	2.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.09	0.00	3.09	90.0	2.78
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.56	0.00	3.56	90.0	3.20
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60	90.0	3.24
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.88	0.00	3.88	90.0	3.49
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.10	0.00	4.10	90.0	3.69
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.24	0.00	4.24	90.0	3.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.55	0.00	4.55	90.0	4.10
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.85	0.00	4.85	90.0	4.37
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.89	0.00	4.89	90.0	4.40
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.90	0.00	4.90	90.0	4.41

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11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.99	0.00	4.99	90.0	4.49
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.46	0.00	5.46	90.0	4.91
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.71	0.00	5.71	90.0	5.14
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.89	0.00	5.89	90.0	5.30
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.48	0.00	6.48	90.0	5.83
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.69	0.00	6.69	90.0	6.02
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.85	0.00	6.85	90.0	6.17
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.76	0.00	7.76	90.0	6.98
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.43	0.00	8.43	90.0	7.59
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.55	0.00	8.55	90.0	7.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.13	0.00	9.13	90.0	8.22
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.91	0.00	9.91	90.0	8.92
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.48	0.00	10.48	90.0	9.43
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.63	0.00	10.63	90.0	9.57
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.80	0.00	10.80	90.0	9.72
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.93	0.00	10.93	90.0	9.84
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.01	0.00	12.01	90.0	10.81
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.48	0.00	12.48	90.0	11.23
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.48	0.00	12.48	90.0	11.23
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.70	0.00	12.70	90.0	11.43
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.70	0.00	12.70	90.0	11.43
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.13	0.00	14.13	90.0	12.72
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.33	0.00	16.33	90.0	14.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.59	0.00	16.59	90.0	14.93
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.25	0.00	17.25	90.0	15.53
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.30	0.00	17.30	90.0	15.57
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.00	0.00	18.00	90.0	16.20
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.37	0.00	18.37	90.0	16.53
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.55	0.00	18.55	90.0	16.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.19	0.00	21.19	90.0	19.07
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.44	0.00	21.44	90.0	19.30
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.80	0.00	22.80	90.0	20.52
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.09	0.00	30.09	90.0	27.08
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.09	0.00	31.09	90.0	27.98
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.09	0.00	31.09	90.0	27.98
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	41.22	0.00	41.22	90.0	37.10
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	143.11	0.00	143.11	90.0	128.80
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	191.01	0.00	191.01	90.0	171.91
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	208.47	0.00	208.47	90.0	187.62
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.63	0.00	0.63	90.0	0.57
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.96	0.00	0.96	90.0	0.86

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.96	0.00	0.96	90.0	0.86
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.43	0.00	1.43	90.0	1.29
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.43	0.00	1.43	90.0	1.29
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61	90.0	1.45
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88	90.0	1.69
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88	90.0	1.69
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11	90.0	1.90
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.81	0.00	2.81	90.0	2.53
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.13	0.00	3.13	90.0	2.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.29	0.00	3.29	90.0	2.96
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.12	0.00	4.12	90.0	3.71
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.64	0.00	4.64	90.0	4.18
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.91	0.00	4.91	90.0	4.42
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.91	0.00	4.91	90.0	4.42
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.30	0.00	8.30	90.0	7.47
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.79	0.00	21.79	90.0	19.61
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.32	0.00	23.32	90.0	20.99
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.01	0.00	25.01	90.0	22.51
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.01	0.00	25.01	90.0	22.51
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69	90.0	2.42
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.35	0.00	5.35	90.0	4.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	5.29	0.00	5.29	90.0	4.76
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.43	0.00	9.43	90.0	8.49
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	90.0	2.24
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.79	0.00	5.79	90.0	5.21
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	38.22	0.00	38.22	90.0	34.40
11/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV TELECOMMUNICATIONS	B	0.00	1.82	0.00	1.82	90.0	1.64
11/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD A	B	0.00	1.25	0.00	1.25	90.0	1.13
11/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	4.65	0.00	4.65	90.0	4.19
11/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	11.40	0.00	11.40	90.0	10.26
11/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	33.43	0.00	33.43	90.0	30.09
11/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	56.98	0.00	56.98	90.0	51.28
11/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	28.62	0.00	28.62	90.0	25.76
11/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	38.20	0.00	38.20	90.0	34.38
11/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	57.14	0.00	57.14	90.0	51.43
11/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.14	0.00	4.14	90.0	3.73
11/21/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.26	0.00	0.26	90.0	0.23
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.01	0.00	1.01	90.0	0.91
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.72	0.00	1.72	90.0	1.55
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.55	0.00	7.55	90.0	6.80
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.55	0.00	7.55	90.0	6.80
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.40	0.00	10.40	90.0	9.36
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.12	0.00	20.12	90.0	18.11
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.93	0.00	2.93	90.0	2.64

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.12	0.00	3.12	90.0	2.81
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.99	0.00	3.99	90.0	3.59
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.14	0.00	5.14	90.0	4.63
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.60	0.00	10.60	90.0	9.54
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.72	0.00	2.72	90.0	2.45
11/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.96	0.00	6.96	90.0	6.26
11/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.67	0.00	4.67	90.0	4.20
11/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	7.58	0.00	7.58	90.0	6.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	7.58	0.00	7.58	90.0	6.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	2.76	0.00	2.76	90.0	2.48
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.12	0.00	0.12	90.0	0.11
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.31	0.00	0.31	90.0	0.28
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.71	0.00	0.71	90.0	0.64
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.89	0.00	0.89	90.0	0.80
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.89	0.00	0.89	90.0	0.80
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.90	0.00	0.90	90.0	0.81
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.91	0.00	0.91	90.0	0.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.11	0.00	1.11	90.0	1.00
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.17	0.00	1.17	90.0	1.05
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.63	0.00	1.63	90.0	1.47
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.77	0.00	1.77	90.0	1.59
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.90	0.00	1.90	90.0	1.71
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.11	0.00	2.11	90.0	1.90
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.11	0.00	2.11	90.0	1.90
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.12	0.00	2.12	90.0	1.91
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.15	0.00	2.15	90.0	1.94
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.45	0.00	2.45	90.0	2.21
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.50	0.00	2.50	90.0	2.25
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.66	0.00	3.66	90.0	3.29
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.40	0.00	4.40	90.0	3.96
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.40	0.00	5.40	90.0	4.86
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.40	0.00	5.40	90.0	4.86
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.95	0.00	5.95	90.0	5.36
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.50	0.00	7.50	90.0	6.75
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.12	0.00	11.12	90.0	10.01
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.50	0.00	14.50	90.0	13.05
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.50	0.00	14.50	90.0	13.05
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	49.27	0.00	49.27	90.0	44.34
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	2.84	0.00	2.84	90.0	2.56
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	5.63	0.00	5.63	90.0	5.07
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	40.74	0.00	40.74	90.0	36.67
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	4.10	0.00	4.10	90.0	3.69
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	4.53	0.00	4.53	90.0	4.08
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	9.33	0.00	9.33	90.0	8.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	30.00	0.00	30.00	90.0	27.00
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.77	0.00	10.77	90.0	9.69
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	12.45	0.00	12.45	90.0	11.21
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	68.88	0.00	68.88	90.0	61.99
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.79	0.00	3.79	90.0	3.41
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	16.33	0.00	16.33	90.0	14.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.83	0.00	0.83	90.0	0.75
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.91	0.00	0.91	90.0	0.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.91	0.00	1.91	90.0	1.72
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.90	0.00	2.90	90.0	2.61
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.84	0.00	5.84	90.0	5.26
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.80	0.00	11.80	90.0	10.62
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.27	0.00	29.27	90.0	26.34
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.27	0.00	29.27	90.0	26.34
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.07	0.00	42.07	90.0	37.86
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	17.73	0.00	17.73	90.0	15.96
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30	90.0	0.27
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38	90.0	0.34
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.43	0.00	0.43	90.0	0.39
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.62	0.00	0.62	90.0	0.56
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.66	0.00	0.66	90.0	0.59
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.71	0.00	0.71	90.0	0.64
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.73	0.00	0.73	90.0	0.66
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.79	0.00	0.79	90.0	0.71
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.97	0.00	0.97	90.0	0.87
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.17	0.00	1.17	90.0	1.05
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.18	0.00	1.18	90.0	1.06
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22	90.0	1.10
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.32	0.00	1.32	90.0	1.19
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.53	0.00	1.53	90.0	1.38
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.67	0.00	1.67	90.0	1.50
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.27	0.00	2.27	90.0	2.04
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.36	0.00	2.36	90.0	2.12
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.58	0.00	2.58	90.0	2.32
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.88	0.00	2.88	90.0	2.59
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.88	0.00	2.88	90.0	2.59
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.88	0.00	2.88	90.0	2.59
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.89	0.00	2.89	90.0	2.60
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	90.0	2.61
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.05	0.00	3.05	90.0	2.75
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.20	0.00	3.20	90.0	2.88
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.73	0.00	3.73	90.0	3.36
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.73	0.00	3.73	90.0	3.36
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.94	0.00	3.94	90.0	3.55

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.05	0.00	4.05	90.0	3.65
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.23	0.00	4.23	90.0	3.81
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.30	0.00	4.30	90.0	3.87
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.30	0.00	4.30	90.0	3.87
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.94	0.00	4.94	90.0	4.45
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.97	0.00	4.97	90.0	4.47
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.37	0.00	5.37	90.0	4.83
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.44	0.00	5.44	90.0	4.90
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.68	0.00	5.68	90.0	5.11
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.88	0.00	5.88	90.0	5.29
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.90	0.00	5.90	90.0	5.31
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.09	0.00	6.09	90.0	5.48
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.55	0.00	6.55	90.0	5.90
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.57	0.00	6.57	90.0	5.91
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.76	0.00	6.76	90.0	6.08
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.87	0.00	6.87	90.0	6.18
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.08	0.00	7.08	90.0	6.37
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.25	0.00	7.25	90.0	6.53
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.58	0.00	7.58	90.0	6.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.95	0.00	7.95	90.0	7.16
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.46	0.00	8.46	90.0	7.61
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.90	0.00	8.90	90.0	8.01
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.24	0.00	9.24	90.0	8.32
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.28	0.00	9.28	90.0	8.35
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.68	0.00	9.68	90.0	8.71
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.70	0.00	9.70	90.0	8.73
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.92	0.00	9.92	90.0	8.93
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.19	0.00	10.19	90.0	9.17
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.48	0.00	10.48	90.0	9.43
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.43	0.00	12.43	90.0	11.19
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.22	0.00	13.22	90.0	11.90
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.42	0.00	14.42	90.0	12.98
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.75	0.00	14.75	90.0	13.28
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.88	0.00	14.88	90.0	13.39
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.30	0.00	15.30	90.0	13.77
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.09	0.00	16.09	90.0	14.48
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.60	0.00	16.60	90.0	14.94
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.46	0.00	18.46	90.0	16.61
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.88	0.00	18.88	90.0	16.99
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.18	0.00	20.18	90.0	18.16
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.07	0.00	22.07	90.0	19.86
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	24.81	0.00	24.81	90.0	22.33
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.35	0.00	26.35	90.0	23.72
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.11	0.00	28.11	90.0	25.30



COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	36.57	0.00	36.57	90.0	32.91
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.45	0.00	53.45	90.0	48.11
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.45	0.00	53.45	90.0	48.11
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	76.34	0.00	76.34	90.0	68.71
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	86.18	0.00	86.18	90.0	77.56
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	147.62	0.00	147.62	90.0	132.86
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	203.40	0.00	203.40	90.0	183.06
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.76	0.00	4.76	90.0	4.28
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.81	0.00	21.81	90.0	19.63
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.81	0.00	21.81	90.0	19.63
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.84	0.00	21.84	90.0	19.66
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.33	0.00	6.33	90.0	5.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.20	0.00	8.20	90.0	7.38
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.13	0.00	23.13	90.0	20.82
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	12.09	0.00	12.09	90.0	10.88
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	18.99	0.00	18.99	90.0	17.09
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	32.18	0.00	32.18	90.0	28.96
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	64.81	0.00	64.81	90.0	58.33
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	70.31	0.00	70.31	90.0	63.28
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.70	0.00	5.70	90.0	5.13
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	11.82	0.00	11.82	90.0	10.64
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	29.56	0.00	29.56	90.0	26.60
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	60.17	0.00	60.17	90.0	54.15
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	89.65	0.00	89.65	90.0	80.69
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	18.31	0.00	18.31	90.0	16.48
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.03	0.00	26.03	90.0	23.43
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.17	0.00	6.17	90.0	5.55
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.23	0.00	6.23	90.0	5.61
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	7.03	0.00	7.03	90.0	6.33
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	8.84	0.00	8.84	90.0	7.96
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	9.65	0.00	9.65	90.0	8.69
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	20.60	0.00	20.60	90.0	18.54
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	30.86	0.00	30.86	90.0	27.77
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	77.85	0.00	77.85	90.0	70.07
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.67	0.00	0.67	90.0	0.60
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.44	0.00	2.44	90.0	2.20
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.99	0.00	2.99	90.0	2.69
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.00	0.00	3.00	90.0	2.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.22	0.00	3.22	90.0	2.90
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.22	0.00	4.22	90.0	3.80
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.08	0.00	6.08	90.0	5.47
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.95	0.00	11.95	90.0	10.76
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.64	0.00	24.64	90.0	22.18
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.73	0.00	38.73	90.0	34.86

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	47.15	0.00	47.15	90.0	42.44
11/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.01	0.00	7.01	90.0	6.31
11/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.01	0.00	7.01	90.0	6.31
11/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
11/21/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
11/21/2018	mfc693576 GREEN KEN 693576	MFT SMALLCAP WORLD FUND-F1	B	0.00	8.00	0.00	8.00	90.0	7.20
11/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.81	0.00	10.81	90.0	9.73
11/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.00	0.00	13.00	90.0	11.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.00	0.00	13.00	90.0	11.70
11/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	15.88	0.00	15.88	90.0	14.29
11/21/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	26.95	0.00	26.95	90.0	24.26
11/21/2018	mfc693576 GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	90.0	0.09
11/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	5.38	0.00	5.38	90.0	4.84
11/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.52	0.00	6.52	90.0	5.87
11/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.52	0.00	6.52	90.0	5.87
11/21/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.16	0.00	1.16	90.0	1.04
11/21/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.65	0.00	1.65	90.0	1.49
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$4,994.35</b>	<b>\$0.00</b>	<b>\$4,994.35</b>		<b>\$4,495.11</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$27,604.80</b>	<b>\$5,019.35</b>	<b>\$15.00</b>	<b>\$5,004.35</b>		<b>\$4,504.11</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

11/23/2018	00087237609 PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
11/23/2018	00087237615 PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	36.34	0.36	0.00	0.36	90.0	0.32
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	12.11	0.12	0.00	0.12	90.0	0.11
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	24.23	0.24	0.00	0.24	90.0	0.22
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	6.06	0.06	0.00	0.06	90.0	0.05
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	29.50	0.30	0.00	0.30	90.0	0.27
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	12.09	0.12	0.00	0.12	90.0	0.11
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	59.00	0.59	0.00	0.59	90.0	0.53
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY EMERGING MARKETS	B	6.06	0.06	0.00	0.06	90.0	0.05
11/20/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/20/2018 01486524992	JOHNSON, COURTNEY	MF TREASURY FUND - ADVISOR C CLASS	B	6.06	0.06	0.00	0.06	90.0	0.05
11/20/2018 01486524992	JOHNSON, COURTNEY	MF TREASURY FUND - ADVISOR C CLASS	B	29.50	0.30	0.00	0.30	90.0	0.27
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.28	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.28	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	13.69	0.14	0.00	0.14	90.0	0.13
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	13.70	0.14	0.00	0.14	90.0	0.13
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.28	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.29	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	B	4.56	0.05	0.00	0.05	90.0	0.05
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	B	4.56	0.05	0.00	0.05	90.0	0.05
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.28	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.28	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	9.12	0.09	0.00	0.09	90.0	0.08
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	9.12	0.09	0.00	0.09	90.0	0.08
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.28	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.28	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60%	B	4.56	0.05	0.00	0.05	90.0	0.05
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60%	B	4.56	0.05	0.00	0.05	90.0	0.05
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	2.28	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486525189	JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	2.28	0.02	0.00	0.02	90.0	0.02
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.84	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.71	0.06	0.00	0.06	90.0	0.05
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.69	0.06	0.00	0.06	90.0	0.05
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.71	0.06	0.00	0.06	90.0	0.05
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.71	0.06	0.00	0.06	90.0	0.05
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.86	0.03	0.00	0.03	90.0	0.03
11/20/2018 01486528837	TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.86	0.03	0.00	0.03	90.0	0.03
11/13/2018 01486566050	NICHOLSON, HILARY	MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
11/13/2018 01486566050	NICHOLSON, HILARY	MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
11/13/2018 01486566050	NICHOLSON, HILARY	MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27
11/13/2018 01486566050	NICHOLSON, HILARY	MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.92	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.92	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60%	B	9.84	0.10	0.00	0.10	90.0	0.09
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60%	B	9.84	0.10	0.00	0.10	90.0	0.09
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.83	0.08	0.00	0.08	90.0	0.07
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.83	0.08	0.00	0.08	90.0	0.07
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	15.67	0.16	0.00	0.16	90.0	0.14
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	15.67	0.16	0.00	0.16	90.0	0.14
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	5.22	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	5.22	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.83	0.08	0.00	0.08	90.0	0.07
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.83	0.08	0.00	0.08	90.0	0.07
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.61	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.61	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	5.23	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	5.23	0.05	0.00	0.05	90.0	0.05
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.61	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.61	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.61	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.61	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	3.36	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	6.72	0.07	0.00	0.07	90.0	0.06
11/13/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	2.24	0.02	0.00	0.02	90.0	0.02
11/13/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	1.12	0.01	0.00	0.01	90.0	0.01
11/13/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	3.36	0.03	0.00	0.03	90.0	0.03
11/13/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C	B	1.12	0.01	0.00	0.01	90.0	0.01
11/13/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60%	B	2.25	0.02	0.00	0.02	90.0	0.02
11/13/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	1.12	0.01	0.00	0.01	90.0	0.01
11/13/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS	B	1.12	0.01	0.00	0.01	90.0	0.01
11/13/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	8.66	0.09	0.00	0.09	90.0	0.08
11/13/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
11/13/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL	B	17.33	0.17	0.00	0.17	90.0	0.15

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI	B	5.78	0.06	0.00	0.06	90.0	0.05
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	2.89	0.03	0.00	0.03	90.0	0.03
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	8.66	0.09	0.00	0.09	90.0	0.08
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04	90.0	0.04
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.89	0.03	0.00	0.03	90.0	0.03
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08	90.0	0.07
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.76	0.06	0.00	0.06	90.0	0.05
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
11/13/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	2.89	0.03	0.00	0.03	90.0	0.03
11/13/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	2.89	0.03	0.00	0.03	90.0	0.03
11/13/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04	90.0	0.04
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
11/20/2018 03900188031	KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.82	0.10	0.00	0.10	90.0	0.09
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C	B	16.35	0.16	0.00	0.16	90.0	0.14
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C	B	4.90	0.05	0.00	0.05	90.0	0.05
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
11/13/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				<u>\$2,154.21</u>	<u>\$21.71</u>	<u>\$0.00</u>	<u>\$21.71</u>		<u>\$19.73</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$2,154.21</u>	<u>\$21.71</u>	<u>\$0.00</u>	<u>\$21.71</u>		<u>\$19.73</u>

SPLIT TRANSACTIONSBROKER: FIRST INVESTMENT GREEN C-421199 #171

11/13/2018 153493774	BIELERT (TOD),	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	3,003.73	0.00	1.25	-1.25		-1.13
11/15/2018 153493774	BIELERT (TOD),	MF FIDELITY ADVISOR FUNDS	S	1,503.73	0.00	1.25	-1.25		-1.13
11/07/2018 368259579	REESE, JEANNE	MF LOOMIS STRATEGIC INCOME FUND-A	S	-49,949.91	0.00	2.50	-2.50		-2.25
11/07/2018 368264911	REESE, JAMES	MF NATIXIS US EQUITY OPPORTUNITIES	B	-7,496.28	0.00	2.50	-2.50		-2.25
11/05/2018 368276858	HENDRICKSON, JACOB	MF NATIXIS US EQUITY OPPORTUNITIES	B	-3,046.28	0.00	2.50	-2.50		-2.25
11/05/2018 368285145	MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-496.28	0.00	2.50	-2.50		-2.25
11/09/2018 368292975	MANN, DANIEL	MF NATIXIS US DIVERS PORTFOLIO A	B	-5,496.28	0.00	2.50	-2.50		-2.25
11/09/2018 368321452	WILSON, JOSEPH	MF FIDELITY ADVISOR FUNDS	B	-17,673.73	0.00	2.50	-2.50		-2.25
11/09/2018 368321452	WILSON, JOSEPH	MF RUSSELL LIFEPOINTS GROWTH	B	-30,750.59	0.00	2.50	-2.50		-2.25
11/05/2018 368339557	WOOD, MARY	MF NATIXIS US DIVERS PORTFOLIO A	B	-496.28	0.00	2.50	-2.50		-2.25
11/05/2018 368354437	TUCKER, EARNEST	MF NATIXIS US EQUITY OPPORTUNITIES	B	-5,996.28	0.00	2.50	-2.50		-2.25
11/05/2018 368356115	TUCKER, JOYCE	MF AIM CHARTER FUND - CLASS A	B	-1,496.28	0.00	2.50	-2.50		-2.25
11/26/2018 368359139	TOON, R RONEAL	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-496.28	0.00	2.50	-2.50		-2.25
11/16/2018 368361683	TURNER, BETTY	MF LOOMIS STRATEGIC INCOME FUND-A	B	-9,996.28	0.00	2.50	-2.50		-2.25
11/05/2018 368373470	WEST, MARILYN	MF NATIXIS US DIVERS PORTFOLIO A	B	-496.28	0.00	2.50	-2.50		-2.25
11/13/2018 368433441	BIELERT, L JEANETTE	MF NATIXIS US EQUITY OPPORTUNITIES	B	-1,496.28	0.00	2.50	-2.50		-2.25
11/09/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	400.00	0.00	1.25	-1.25		-1.13
11/15/2018 492696787	REVOCABLE TRUST,	MF RUSSELL TAX MGD US MID & SMALL	S	9,253.73	0.00	1.25	-1.25		-1.13
11/15/2018 492696787	REVOCABLE TRUST,	MF RUSSELL TAX-MANAGED INTL EQUITY	S	20,003.73	0.00	1.25	-1.25		-1.13
11/05/2018 584414913	PHILLIPS, JOY	MF EUROPACIFIC GROWTH FUND-A	S	15,003.73	0.00	1.25	-1.25		-1.13
11/05/2018 584414913	PHILLIPS, JOY	MF FIDELITY ADVISOR (FOCUS) HEALTH	S	15,003.73	0.00	2.50	-2.50		-2.25
11/05/2018 706842463	JOYCE PHI, THE R	MF RUSSELL TAX MANAGED US LARGE	B	-12,496.28	0.00	2.50	-2.50		-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF FIDELITY ADVISOR FUNDS	B	-9,488.99	0.00	2.50	-2.50		-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF RUSSELL TAX-MANAGED INTL EQUITY	B	-1,116.85	0.00	2.50	-2.50		-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF RUSSELL US CORE EQUITY FD CL C	B	-3,673.05	0.00	2.50	-2.50		-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF RUSSELL US DEFENSIVE EQUITY FD	B	-5,028.67	0.00	2.50	-2.50		-2.25
11/23/2018 800356866	WEST, DENZIL	MF RUSSELL US CORE EQUITY FD CL C	S	503.73	0.00	1.25	-1.25		-1.13
11/02/2018 306750484	GREEN, CHERYL	S ADVISORSHARES NEW TECH & MEDIA	S	-691.39	7.50	7.50	0.00		0.00

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/15/2018 492696787	REVOCABLE TRUST,	S DIREXION DAILY INDIA MSCI INDIA	B	868.25	17.50	7.50	10.00		9.00
11/15/2018 492696787	REVOCABLE TRUST,	S DIREXION DAILY INDIA MSCI INDIA	B	-868.25	-17.50	-7.50	-10.00		-9.00
11/15/2018 492696787	REVOCABLE TRUST,	S DIREXION DAILY INDIA MSCI INDIA	B	858.25	7.50	7.50	0.00		0.00
11/12/2018 707968284	A GREEN, THE CHERYL	S NVIDIA CORPORATION	B	961.47	7.50	7.50	0.00		0.00
11/27/2018 707968284	A GREEN, THE CHERYL	S ISHARES SILVER TRUST	S	-2,645.26	7.50	7.50	0.00		0.00
10/30/2018 799460191	WENGERT TOD,	S DIREXION DAILY S & P 500 BULL	S	-1,106.84	17.50	7.50	10.00		9.00
10/30/2018 799460191	WENGERT TOD,	S FORD MOTOR CO NEW	S	-2,353.77	17.50	7.50	10.00		9.00
10/30/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368269785	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368356115	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 584414913	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 584414913	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368354437	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368339557	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368373470	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
11/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368264911	S	0.00	2.50	0.00	2.50		2.25
11/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368259579	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368321452	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368321452	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368292975	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50		2.25
11/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50		2.25
11/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433441	S	0.00	2.50	0.00	2.50		2.25
11/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153493774	S	0.00	2.50	0.00	2.50		2.25
11/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492696787	S	0.00	2.50	0.00	2.50		2.25
11/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153493774	S	0.00	2.50	0.00	2.50		2.25
11/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368361683	S	0.00	2.50	0.00	2.50		2.25
11/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492696787	S	0.00	2.50	0.00	2.50		2.25
11/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50		2.25
11/27/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368359139	S	0.00	2.50	0.00	2.50		2.25
11/21/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.51	0.00	1.51		1.36
11/21/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	1.50	0.00	1.50		1.35
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	10.96	0.00	10.96		9.86
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.24	0.00	3.24		2.92
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	6.85	0.00	6.85		6.17
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.47	0.00	2.47		2.22
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.47	0.00	1.47		1.32
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.88	0.00	1.88		1.69
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.05	0.00	3.05		2.75
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15		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
11/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.01	0.00	0.01		0.01
11/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.97	0.00	4.97		4.47
11/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.58	0.00	0.58		0.52
11/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.54	0.00	0.54		0.49
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.78	0.00	4.78		4.30
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.58	0.00	9.58		8.62
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.50	0.00	5.50		4.95
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	13.65	0.00	13.65		12.29
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.08	0.00	14.08		12.67
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.66	0.00	1.66		1.49
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.50	0.00	0.50		0.45
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.51	0.00	0.51		0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	14.46	0.00	14.46		13.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.23	0.00	0.23		0.21
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.34	0.00	1.34		1.21
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.34	0.00	1.34		1.21
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	3.31	0.00	3.31		2.98
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.55	0.00	4.55		4.10
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.55	0.00	4.55		4.10
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.60	0.00	0.60		0.54
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.63	0.00	5.63		5.07
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.71	0.00	5.71		5.14
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	25.30	0.00	25.30		22.77
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.60	0.00	2.60		2.34
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	16.27	0.00	16.27		14.64
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.73	0.00	2.73		2.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.49	0.00	0.49		0.44
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.20	0.00	1.20		1.08
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.06	0.00	1.06		0.95
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.37	0.00	1.37		1.23
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45		2.21
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92		2.63
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.22	0.00	4.22		3.80
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.31	0.00	4.31		3.88
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.74	0.00	4.74		4.27
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.12	0.00	5.12		4.61
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.23	0.00	4.23		3.81
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.02	0.00	0.02		0.02
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.78	0.00	0.78		0.70
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.99	0.00	0.99		0.89
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09		0.98
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.05	0.00	2.05		1.85
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.07	0.00	2.07		1.86



COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12		1.91
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30		2.07
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62		2.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12		2.81
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.38	0.00	3.38		3.04
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60		3.24
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.09	0.00	4.09		3.68
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.26	0.00	4.26		3.83
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.27	0.00	12.27		11.04
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.66	0.00	15.66		14.09
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.70	0.00	0.70		0.63
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.07	0.00	1.07		0.96
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.82	0.00	1.82		1.64
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.11	0.00	2.11		1.90
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.21	0.00	2.21		1.99
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.52	0.00	2.52		2.27
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.01	0.00	3.01		2.71
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.14	0.00	3.14		2.83
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.15	0.00	3.15		2.84
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.22	0.00	4.22		3.80
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	8.42	0.00	8.42		7.58
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.53	0.00	0.53		0.48
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.12	0.00	0.12		0.11
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.29	0.00	4.29		3.86
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.67	0.00	2.67		2.40
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.47	0.00	0.47		0.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.77	0.00	0.77		0.69
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.63	0.00	2.63		2.37
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.85	0.00	2.85		2.57
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.57	0.00	3.57		3.21
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.18	0.00	6.18		5.56
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.81	0.00	8.81		7.93
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.81	0.00	8.81		7.93
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.64	0.00	15.64		14.08
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.06	0.00	3.06		2.75
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.17	0.00	5.17		4.65
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	14.57	0.00	14.57		13.11
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.23	0.00	0.23		0.21
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.31	0.00	2.31		2.08
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.30	0.00	1.30		1.17
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.48	0.00	2.48		2.23
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.72	0.00	2.72		2.45
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84		3.46
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.80	0.00	22.80		20.52

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.27	0.00	23.27		20.94
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.52	0.00	0.52		0.47
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01		0.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.12	0.00	0.12		0.11
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.29	0.00	0.29		0.26
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.29	0.00	0.29		0.26
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.47	0.00	0.47		0.42
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.26	0.00	0.26		0.23
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.26	0.00	0.26		0.23
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.51	0.00	0.51		0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.19	0.00	3.19		2.87
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46		0.41
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51		0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52		0.47
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87		0.78
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87		0.78
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.00	0.00	1.00		0.90
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.30	0.00	1.30		1.17
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50		1.35
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50		1.35
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54		1.39
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.91	0.00	1.91		1.72
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.91	0.00	1.91		1.72
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96		1.76
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96		1.76
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06		1.85
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16		1.94
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.37	0.00	2.37		2.13
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.83	0.00	2.83		2.55
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94		2.65
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.95	0.00	2.95		2.66
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.01	0.00	3.01		2.71
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06		2.75
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45		3.11
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.48	0.00	4.48		4.03
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.58	0.00	4.58		4.12
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.59	0.00	4.59		4.13
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.81	0.00	4.81		4.33
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.84	0.00	4.84		4.36

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.90	0.00	4.90		4.41
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.97	0.00	4.97		4.47
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.88	0.00	5.88		5.29
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.02	0.00	6.02		5.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.10	0.00	6.10		5.49
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.19	0.00	6.19		5.57
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.26	0.00	6.26		5.63
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.41	0.00	6.41		5.77
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.61	0.00	6.61		5.95
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04		6.34
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.11	0.00	7.11		6.40
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.87	0.00	7.87		7.08
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.89	0.00	7.89		7.10
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.17	0.00	8.17		7.35
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.26	0.00	8.26		7.43
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.42	0.00	8.42		7.58
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.69	0.00	8.69		7.82
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.49	0.00	9.49		8.54
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.54	0.00	9.54		8.59
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.56	0.00	9.56		8.60
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.88	0.00	9.88		8.89
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.93	0.00	9.93		8.94
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.26	0.00	10.26		9.23
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.38	0.00	10.38		9.34
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.54	0.00	10.54		9.49
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.66	0.00	10.66		9.59
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.74	0.00	10.74		9.67
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.41	0.00	11.41		10.27
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.80	0.00	11.80		10.62
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.98	0.00	11.98		10.78
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.09	0.00	12.09		10.88
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.62	0.00	12.62		11.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.67	0.00	12.67		11.40
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.69	0.00	12.69		11.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.70	0.00	12.70		11.43
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.80	0.00	12.80		11.52
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.02	0.00	13.02		11.72
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.82	0.00	13.82		12.44
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.44	0.00	14.44		13.00
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.93	0.00	14.93		13.44
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.25	0.00	15.25		13.73
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.09	0.00	16.09		14.48
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.18	0.00	16.18		14.56
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.32	0.00	16.32		14.69

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.40	0.00	16.40		14.76
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.75	0.00	16.75		15.08
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.25	0.00	17.25		15.53
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.27	0.00	17.27		15.54
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.79	0.00	18.79		16.91
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.41	0.00	19.41		17.47
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.79	0.00	19.79		17.81
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.47	0.00	20.47		18.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.73	0.00	20.73		18.66
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.29	0.00	21.29		19.16
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.07	0.00	22.07		19.86
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.72	0.00	24.72		22.25
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.83	0.00	25.83		23.25
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.08	0.00	26.08		23.47
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.85	0.00	26.85		24.17
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.40	0.00	27.40		24.66
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.80	0.00	27.80		25.02
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.38	0.00	28.38		25.54
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.60	0.00	28.60		25.74
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.26	0.00	29.26		26.33
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.15	0.00	30.15		27.14
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.76	0.00	31.76		28.58
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.80	0.00	32.80		29.52
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.05	0.00	33.05		29.75
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.55	0.00	34.55		31.10
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.71	0.00	34.71		31.24
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.97	0.00	36.97		33.27
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	38.03	0.00	38.03		34.23
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.51	0.00	42.51		38.26
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	51.25	0.00	51.25		46.13
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	65.95	0.00	65.95		59.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	69.09	0.00	69.09		62.18
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	79.29	0.00	79.29		71.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	83.76	0.00	83.76		75.38
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.91	0.00	92.91		83.62
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	93.70	0.00	93.70		84.33
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16		1.04
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22		1.10
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22		1.10
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		1.30
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		1.81

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18		1.96
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.96	0.00	2.96		2.66
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.72	0.00	3.72		3.35
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.64	0.00	4.64		4.18
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.30	0.00	5.30		4.77
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.53	0.00	2.53		2.28
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.02	0.00	0.02		0.02
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.08	0.00	5.08		4.57
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.08	0.00	5.08		4.57
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.31	0.00	5.31		4.78
11/21/2018 mfc421199	VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.45	0.00	0.45		0.41
11/21/2018 mfc421199	VARIOUS,	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.22	0.00	5.22		4.70
11/21/2018 mfc421199	VARIOUS,	MFT INTERNATIONAL GROWTH AND	B	0.00	0.10	0.00	0.10		0.09
11/21/2018 mfc421199	VARIOUS,	MFT INTERNATIONAL GROWTH AND	B	0.00	0.11	0.00	0.11		0.10
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.71	0.00	0.71		0.64
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.52	0.00	1.52		1.37
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.64	0.00	1.64		1.48
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	2.26	0.00	2.26		2.03
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.88	0.00	3.88		3.49
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.01	0.00	5.01		4.51
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.97	0.00	9.97		8.97
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.63	0.00	11.63		10.47
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.48	0.00	13.48		12.13
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.15	0.00	18.15		16.34
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.93	0.00	29.93		26.94
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36		0.32
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36		0.32
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.71	0.00	0.71		0.64
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.21	0.00	2.21		1.99
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.34	0.00	3.34		3.01
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.90	0.00	3.90		3.51
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.36	0.00	4.36		3.92
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.57	0.00	4.57		4.11
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.62	0.00	4.62		4.16
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.88	0.00	4.88		4.39
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.91	0.00	4.91		4.42
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.24	0.00	7.24		6.52
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.69	0.00	10.69		9.62
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.26	0.00	12.26		11.03
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.57	0.00	12.57		11.31
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.18	0.00	15.18		13.66
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.98	0.00	15.98		14.38
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	17.01	0.00	17.01		15.31
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	26.04	0.00	26.04		23.44

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C B		0.00	2.02	0.00	2.02		1.82
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A B		0.00	1.14	0.00	1.14		1.03
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A B		0.00	2.13	0.00	2.13		1.92
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	0.39	0.00	0.39		0.35
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	1.23	0.00	1.23		1.11
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	1.70	0.00	1.70		1.53
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	2.52	0.00	2.52		2.27
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	3.10	0.00	3.10		2.79
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	3.84	0.00	3.84		3.46
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	3.93	0.00	3.93		3.54
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	4.12	0.00	4.12		3.71
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	5.51	0.00	5.51		4.96
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	5.59	0.00	5.59		5.03
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	5.86	0.00	5.86		5.27
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	6.20	0.00	6.20		5.58
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	8.09	0.00	8.09		7.28
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	8.25	0.00	8.25		7.43
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	8.45	0.00	8.45		7.61
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	8.59	0.00	8.59		7.73
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	10.17	0.00	10.17		9.15
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	11.44	0.00	11.44		10.30
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	12.37	0.00	12.37		11.13
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	13.40	0.00	13.40		12.06
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	15.10	0.00	15.10		13.59
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	15.30	0.00	15.30		13.77
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	16.87	0.00	16.87		15.18
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	18.88	0.00	18.88		16.99
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	18.90	0.00	18.90		17.01
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	20.50	0.00	20.50		18.45
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	20.53	0.00	20.53		18.48
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	20.67	0.00	20.67		18.60
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	24.92	0.00	24.92		22.43
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	28.35	0.00	28.35		25.52
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	29.60	0.00	29.60		26.64
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	30.20	0.00	30.20		27.18
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	45.35	0.00	45.35		40.82
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	51.90	0.00	51.90		46.71
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	71.81	0.00	71.81		64.63
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.09	0.00	0.09		0.08
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.24	0.00	0.24		0.22
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.27	0.00	0.27		0.24
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.30	0.00	0.30		0.27
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.84	0.00	0.84		0.76
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.84	0.00	0.84		0.76

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.86	0.00	0.86		0.77
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.92	0.00	0.92		0.83
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.95	0.00	0.95		0.86
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.00	0.00	1.00		0.90
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.27	0.00	1.27		1.14
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.33	0.00	1.33		1.20
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.35	0.00	1.35		1.22
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.63	0.00	1.63		1.47
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.64	0.00	1.64		1.48
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.00	0.00	2.00		1.80
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.43	0.00	2.43		2.19
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51		2.26
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.52	0.00	2.52		2.27
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.55	0.00	2.55		2.30
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.56	0.00	2.56		2.30
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.64	0.00	2.64		2.38
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.08	0.00	3.08		2.77
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.28	0.00	3.28		2.95
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.39	0.00	3.39		3.05
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.59	0.00	3.59		3.23
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.20	0.00	4.20		3.78
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.30	0.00	4.30		3.87
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.34	0.00	4.34		3.91
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.58	0.00	5.58		5.02
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.61	0.00	5.61		5.05
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.91	0.00	6.91		6.22
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.51	0.00	7.51		6.76
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.76	0.00	7.76		6.98
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.81	0.00	7.81		7.03
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.95	0.00	7.95		7.16
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.14	0.00	8.14		7.33
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.99	0.00	9.99		8.99
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.04	0.00	11.04		9.94
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.28	0.00	13.28		11.95
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.14	0.00	14.14		12.73
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	28.43	0.00	28.43		25.59
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	32.14	0.00	32.14		28.93
11/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.19	0.00	11.19		10.07
11/21/2018	mfc421199	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20		0.18
11/21/2018	mfc421199	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	0.21	0.00	0.21		0.19
11/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.55	0.00	0.55		0.50
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	10.55	0.00	10.55		9.50
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.10	0.00	0.10		0.09
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.10	0.00	0.10		0.09

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.52	0.00	0.52		0.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.20	0.00	0.20		0.18
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.38	0.00	0.38		0.34
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.40	0.00	0.40		0.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51		0.46
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.62	0.00	0.62		0.56
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.64	0.00	0.64		0.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.84	0.00	0.84		0.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.92	0.00	0.92		0.83
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.92	0.00	0.92		0.83
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.06	0.00	1.06		0.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.06	0.00	1.06		0.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23		1.11
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.25	0.00	1.25		1.13
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.26	0.00	1.26		1.13
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.32	0.00	1.32		1.19
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.37	0.00	1.37		1.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.69	0.00	1.69		1.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.98	0.00	1.98		1.78
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.04	0.00	2.04		1.84
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.05	0.00	2.05		1.85
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.15	0.00	2.15		1.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.21	0.00	2.21		1.99
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.28	0.00	2.28		2.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.30	0.00	2.30		2.07
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.34	0.00	2.34		2.11
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.39	0.00	2.39		2.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.30	0.00	3.30		2.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.39	0.00	3.39		3.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.47	0.00	3.47		3.12
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.52	0.00	3.52		3.17
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.78	0.00	3.78		3.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.12	0.00	4.12		3.71
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.18	0.00	4.18		3.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.21	0.00	4.21		3.79
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.13	0.00	5.13		4.62
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.96	0.00	5.96		5.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.03	0.00	6.03		5.43
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.31	0.00	6.31		5.68
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.32	0.00	6.32		5.69
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.34	0.00	6.34		5.71
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.54	0.00	6.54		5.89
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.72	0.00	6.72		6.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.36	0.00	8.36		7.52



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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.36	0.00	8.36		7.52
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.43	0.00	8.43		7.59
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.62	0.00	8.62		7.76
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.84	0.00	8.84		7.96
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.44	0.00	10.44		9.40
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.44	0.00	10.44		9.40
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.54	0.00	10.54		9.49
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.71	0.00	10.71		9.64
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.53	0.00	12.53		11.28
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.65	0.00	12.65		11.39
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.24	0.00	14.24		12.82
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.86	0.00	16.86		15.17
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.53	0.00	20.53		18.48
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.96	0.00	20.96		18.86
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.99	0.00	20.99		18.89
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.02	0.00	21.02		18.92
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.02	0.00	23.02		20.72
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	31.96	0.00	31.96		28.76
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	34.48	0.00	34.48		31.03
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	35.57	0.00	35.57		32.01
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	35.77	0.00	35.77		32.19
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	39.93	0.00	39.93		35.94
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.50	0.00	40.50		36.45
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	50.50	0.00	50.50		45.45
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	54.05	0.00	54.05		48.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	73.31	0.00	73.31		65.98
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.95	0.00	2.95		2.66
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.18	0.00	1.18		1.06
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.66	0.00	1.66		1.49
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.23	0.00	10.23		9.21
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.21	0.00	0.21		0.19
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.28	0.00	1.28		1.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.75	0.00	2.75		2.48
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.92	0.00	2.92		2.63
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.93	0.00	3.93		3.54
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.37	0.00	10.37		9.33
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.58	0.00	11.58		10.42
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.63	0.00	12.63		11.37
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.21	0.00	15.21		13.69
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.85	0.00	18.85		16.97
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.18	0.00	27.18		24.46
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.25	0.00	28.25		25.43
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	33.61	0.00	33.61		30.25
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.36	0.00	38.36		34.52

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	62.19	0.00	62.19		55.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.74	0.00	10.74		9.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.80	0.00	12.80		11.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.81	0.00	31.81		28.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.45	0.00	38.45		34.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	39.08	0.00	39.08		35.17
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.31	0.00	43.31		38.98
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.04	0.00	67.04		60.34
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12		0.11
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.17	0.00	0.17		0.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.48	0.00	0.48		0.43
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.61	0.00	0.61		0.55
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.89	0.00	0.89		0.80
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.43	0.00	1.43		1.29
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.75	0.00	1.75		1.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.66	0.00	2.66		2.39
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.66	0.00	2.66		2.39
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.82	0.00	2.82		2.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.09	0.00	4.09		3.68
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.11	0.00	4.11		3.70
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.59	0.00	4.59		4.13
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.36	0.00	7.36		6.62
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.61	0.00	7.61		6.85
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.87	0.00	7.87		7.08
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.06	0.00	10.06		9.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.80	0.00	11.80		10.62
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.68	0.00	20.68		18.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	23.62	0.00	23.62		21.26
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.72	0.00	24.72		22.25
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.93	0.00	27.93		25.14
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	34.06	0.00	34.06		30.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.67	0.00	37.67		33.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.60	0.00	39.60		35.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.37	0.00	41.37		37.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.53	0.00	41.53		37.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.15	0.00	45.15		40.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	48.84	0.00	48.84		43.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	54.53	0.00	54.53		49.08
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	67.12	0.00	67.12		60.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	76.25	0.00	76.25		68.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	94.00	0.00	94.00		84.60
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24		0.22
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87		0.78
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.82	0.00	1.82		1.64

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.29	0.00	2.29		2.06
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.52	0.00	2.52		2.27
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.35	0.00	3.35		3.02
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.21	0.00	6.21		5.59
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.66	0.00	6.66		5.99
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.76	0.00	21.76		19.58
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.60	0.00	43.60		39.24
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	48.42	0.00	48.42		43.58
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.49	0.00	52.49		47.24
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.62	0.00	0.62		0.56
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.65	0.00	3.65		3.29
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.00	0.00	4.00		3.60
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.89	0.00	9.89		8.90
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	14.89	0.00	14.89		13.40
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	35.84	0.00	35.84		32.26
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.40	0.00	42.40		38.16
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.40	0.00	42.40		38.16
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.01	0.00	0.01		0.01
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.26	0.00	0.26		0.23
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13		0.12
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.20	0.00	0.20		0.18
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30		0.27
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41		0.37
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41		0.37
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55		0.50
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.76	0.00	0.76		0.68
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78		0.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82		0.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82		0.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84		0.76

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88	0.79
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.03	0.00	1.03	0.93
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.06	0.00	1.06	0.95
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.23	0.00	1.23	1.11
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38	1.24
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.56	0.00	1.56	1.40
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.64	0.00	1.64	1.48
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.67	0.00	1.67	1.50
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.82	0.00	1.82	1.64
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.86	0.00	1.86	1.67
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01	1.81
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01	1.81
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.16	0.00	2.16	1.94
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.29	0.00	2.29	2.06
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.59	0.00	2.59	2.33
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.69	0.00	2.69	2.42
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70	2.43
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.78	0.00	2.78	2.50
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.83	0.00	2.83	2.55
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95	2.66
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.22	0.00	3.22	2.90
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.54	0.00	3.54	3.19
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.70	0.00	3.70	3.33
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.78	0.00	3.78	3.40
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.86	0.00	3.86	3.47
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.00	0.00	4.00	3.60
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.07	0.00	4.07	3.66
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.16	0.00	4.16	3.74
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.54	0.00	4.54	4.09
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.87	0.00	4.87	4.38
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.40	0.00	5.40	4.86
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.50	0.00	5.50	4.95
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.75	0.00	5.75	5.18
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.83	0.00	5.83	5.25
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.90	0.00	5.90	5.31
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.91	0.00	5.91	5.32
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.97	0.00	5.97	5.37
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.10	0.00	6.10	5.49
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.30	0.00	6.30	5.67
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.56	0.00	6.56	5.90
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.58	0.00	6.58	5.92
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.92	0.00	6.92	6.23
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.94	0.00	6.94	6.25
11/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.94	0.00	6.94	6.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.35	0.00	7.35		6.62
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.60	0.00	7.60		6.84
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.20	0.00	8.20		7.38
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.27	0.00	8.27		7.44
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.58	0.00	8.58		7.72
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.60	0.00	8.60		7.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.69	0.00	8.69		7.82
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.27	0.00	9.27		8.34
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.64	0.00	9.64		8.68
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.95	0.00	10.95		9.86
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.15	0.00	11.15		10.04
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.52	0.00	11.52		10.37
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.91	0.00	12.91		11.62
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.06	0.00	13.06		11.75
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.54	0.00	14.54		13.09
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.75	0.00	14.75		13.28
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.61	0.00	17.61		15.85
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.67	0.00	19.67		17.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.46	0.00	21.46		19.31
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.86	0.00	22.86		20.57
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.62	0.00	27.62		24.86
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.78	0.00	28.78		25.90
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	30.85	0.00	30.85		27.77
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.09	0.00	33.09		29.78
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.21	0.00	38.21		34.39
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.85	0.00	53.85		48.47
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.03	0.00	82.03		73.83
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	85.90	0.00	85.90		77.31
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	91.74	0.00	91.74		82.57
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.52	0.00	0.52		0.47
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.57	0.00	1.57		1.41
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.17	0.00	5.17		4.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.46	0.00	5.46		4.91
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.61	0.00	6.61		5.95
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.28	0.00	8.28		7.45
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.56	0.00	8.56		7.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.05	0.00	15.05		13.55
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.38	0.00	21.38		19.24
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.53	0.00	21.53		19.38
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.53	0.00	21.53		19.38
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.81	0.00	23.81		21.43
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.83	0.00	31.83		28.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.16	0.00	33.16		29.84
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	35.97	0.00	35.97		32.37

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	55.19	0.00	55.19		49.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	60.47	0.00	60.47		54.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	98.18	0.00	98.18		88.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.27	0.00	2.27		2.04
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.14	0.00	4.14		3.73
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.56	0.00	5.56		5.00
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.19	0.00	6.19		5.57
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.60	0.00	6.60		5.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.09	0.00	8.09		7.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.38	0.00	10.38		9.34
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	11.00	0.00	11.00		9.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.89	0.00	14.89		13.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.82	0.00	15.82		14.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.57	0.00	17.57		15.81
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.86	0.00	18.86		16.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	27.05	0.00	27.05		24.35
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.85	0.00	30.85		27.77
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.38	0.00	31.38		28.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.92	0.00	35.92		32.33
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.16	0.00	36.16		32.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	38.90	0.00	38.90		35.01
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.94	0.00	46.94		42.25
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.19	0.00	47.19		42.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	69.94	0.00	69.94		62.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	81.98	0.00	81.98		73.78
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24		0.22
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	3.44	0.00	3.44		3.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.30	0.00	4.30		3.87
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.50	0.00	4.50		4.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.29	0.00	5.29		4.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.48	0.00	5.48		4.93
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	21.08	0.00	21.08		18.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	25.09	0.00	25.09		22.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	53.34	0.00	53.34		48.01
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	64.50	0.00	64.50		58.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.23	0.00	1.23		1.11
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.25	0.00	0.25		0.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.00	0.00	2.00		1.80
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.55	0.00	2.55		2.30
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.90	0.00	2.90		2.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.99	0.00	4.99		4.49
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.03	0.00	5.03		4.53
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.58	0.00	5.58		5.02
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62		5.96

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62		5.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.63	0.00	6.63		5.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.15	0.00	12.15		10.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	18.44	0.00	18.44		16.60
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	25.71	0.00	25.71		23.14
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	62.11	0.00	62.11		55.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.97	0.00	2.97		2.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.79	0.00	3.79		3.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.39	0.00	6.39		5.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.45	0.00	8.45		7.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.51	0.00	8.51		7.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.63	0.00	11.63		10.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.67	0.00	12.67		11.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.76	0.00	13.76		12.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.74	0.00	14.74		13.27
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.13	0.00	17.13		15.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.27	0.00	23.27		20.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.33	0.00	23.33		21.00
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.18	0.00	24.18		21.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.27	0.00	26.27		23.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.78	0.00	26.78		24.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	29.20	0.00	29.20		26.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	41.00	0.00	41.00		36.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	63.41	0.00	63.41		57.07
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.14	0.00	0.14		0.13
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.43	0.00	0.43		0.39
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.56	0.00	0.56		0.50
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.71	0.00	0.71		0.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.72	0.00	0.72		0.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.72	0.00	0.72		0.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.42	0.00	1.42		1.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.57	0.00	1.57		1.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.29	0.00	2.29		2.06
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.52	0.00	2.52		2.27
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.73	0.00	2.73		2.46
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.80	0.00	2.80		2.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.80	0.00	2.80		2.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.81	0.00	2.81		2.53
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.96	0.00	2.96		2.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.77	0.00	3.77		3.39
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.32	0.00	4.32		3.89
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.78	0.00	4.78		4.30
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.78	0.00	4.78		4.30
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.45	0.00	5.45		4.91

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.16	0.00	6.16		5.54
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.25	0.00	6.25		5.63
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.28	0.00	6.28		5.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.31	0.00	6.31		5.68
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.72	0.00	6.72		6.05
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.39	0.00	7.39		6.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.48	0.00	7.48		6.73
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.06	0.00	9.06		8.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.35	0.00	10.35		9.32
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.96	0.00	10.96		9.86
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.22	0.00	11.22		10.10
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.26	0.00	12.26		11.03
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.59	0.00	12.59		11.33
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.03	0.00	15.03		13.53
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.25	0.00	15.25		13.73
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.44	0.00	15.44		13.90
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.45	0.00	15.45		13.91
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.54	0.00	16.54		14.89
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.14	0.00	17.14		15.43
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.62	0.00	17.62		15.86
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.84	0.00	18.84		16.96
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.56	0.00	19.56		17.60
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.52	0.00	20.52		18.47
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.51	0.00	21.51		19.36
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.73	0.00	21.73		19.56
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.89	0.00	22.89		20.60
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.44	0.00	23.44		21.10
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.24	0.00	26.24		23.62
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.46	0.00	26.46		23.81
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.57	0.00	26.57		23.91
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.60	0.00	28.60		25.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.78	0.00	28.78		25.90
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.50	0.00	30.50		27.45
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.19	0.00	31.19		28.07
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.24	0.00	36.24		32.62
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.46	0.00	36.46		32.81
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.64	0.00	40.64		36.58
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	42.43	0.00	42.43		38.19
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.01	0.00	46.01		41.41
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	53.99	0.00	53.99		48.59
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	55.55	0.00	55.55		50.00
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.09	0.00	56.09		50.48
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	62.93	0.00	62.93		56.64
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	65.81	0.00	65.81		59.23



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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	71.52	0.00	71.52		64.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	76.30	0.00	76.30		68.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	83.42	0.00	83.42		75.08
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	83.57	0.00	83.57		75.21
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	100.89	0.00	100.89		90.80
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	120.46	0.00	120.46		108.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	127.40	0.00	127.40		114.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	134.62	0.00	134.62		121.16
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	139.11	0.00	139.11		125.20
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.22	0.00	0.22		0.20
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.23	0.00	0.23		0.21
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.14	0.00	2.14		1.93
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.20	0.00	2.20		1.98
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.41	0.00	2.41		2.17
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.63	0.00	2.63		2.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.64	0.00	2.64		2.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.68	0.00	2.68		2.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	3.66	0.00	3.66		3.29
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.25	0.00	5.25		4.73
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.88	0.00	5.88		5.29
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.96	0.00	5.96		5.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	7.26	0.00	7.26		6.53
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	7.26	0.00	7.26		6.53
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	11.80	0.00	11.80		10.62
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	11.88	0.00	11.88		10.69
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	11.88	0.00	11.88		10.69
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	11.95	0.00	11.95		10.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	11.98	0.00	11.98		10.78
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	14.30	0.00	14.30		12.87
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	14.98	0.00	14.98		13.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	17.46	0.00	17.46		15.71
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	17.81	0.00	17.81		16.03
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	18.80	0.00	18.80		16.92
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	19.72	0.00	19.72		17.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	23.96	0.00	23.96		21.56
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	25.23	0.00	25.23		22.71
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	28.17	0.00	28.17		25.35
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	34.09	0.00	34.09		30.68
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	36.35	0.00	36.35		32.72
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	38.14	0.00	38.14		34.33
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	40.00	0.00	40.00		36.00
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	48.18	0.00	48.18		43.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	56.61	0.00	56.61		50.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	67.96	0.00	67.96		61.16

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-F1	B	0.00	5.07	0.00	5.07		4.56
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20		0.18
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20		0.18
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	1.07	0.00	1.07		0.96
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.07	0.00	1.07		0.96
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.76	0.00	0.76		0.68
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.03	0.00	5.03		4.53
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.03	0.00	5.03		4.53
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.28	0.00	9.28		8.35
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.06	0.00	11.06		9.95
11/21/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.64	0.00	0.64		0.58
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.45	0.00	0.45		0.41
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.69	0.00	0.69		0.62
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.85	0.00	0.85		0.77
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.34	0.00	1.34		1.21
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.45	0.00	1.45		1.31
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.00	0.00	2.00		1.80
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.04	0.00	3.04		2.74
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.55	0.00	3.55		3.20
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.75	0.00	3.75		3.38
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.77	0.00	3.77		3.39
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	5.95	0.00	5.95		5.36
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	7.77	0.00	7.77		6.99
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.05	0.00	12.05		10.85
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.56	0.00	12.56		11.30
11/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.92	0.00	1.92		1.73
<b>* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *</b>				<b>\$-107,488.58</b>	<b>\$11,284.99</b>	<b>\$103.75</b>	<b>\$11,181.24</b>		<b>\$10,063.52</b>

**BROKER: FIRST INVESTMENT GREEN C-421318 #174**

11/07/2018 368256716	REEDER, MARGARET	MF	RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50	-2.25
11/07/2018 368266920	RHOADES, JERRY	MF	RUSSELL EQUITY I FD CL S	B	-2,996.28	0.00	2.50	-2.50	-2.25
11/05/2018 368316150	LANGSTON, PEGGY	MF	RUSSELL EQUITY I FD CL S	B	-12,496.28	0.00	2.50	-2.50	-2.25
11/07/2018 368330772	WALDROP, JOE	MF	RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50	-2.25
11/05/2018 368434902	KOCHER, OLIVER	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-12,496.28	0.00	2.50	-2.50	-2.25
11/06/2018 a03421318	VARIOUS,	MI	MUTUAL FUND MISC FEE 368316150	S	0.00	2.50	0.00	2.50	2.25
11/06/2018 a03421318	VARIOUS,	MI	MUTUAL FUND MISC FEE 368434902	S	0.00	2.50	0.00	2.50	2.25
11/08/2018 a03421318	VARIOUS,	MI	MUTUAL FUND MISC FEE 368256716	S	0.00	2.50	0.00	2.50	2.25
11/08/2018 a03421318	VARIOUS,	MI	MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50	2.25
11/08/2018 a03421318	VARIOUS,	MI	MUTUAL FUND MISC FEE 368330772	S	0.00	2.50	0.00	2.50	2.25
11/21/2018 mfc421318	VARIOUS,	MFT	DEUTSCHE HIGH INCOME FUND-A	B	0.00	7.46	0.00	7.46	6.71
11/21/2018 mfc421318	VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	B	0.00	11.63	0.00	11.63	10.47
11/21/2018 mfc421318	VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	B	0.00	29.61	0.00	29.61	26.65
11/21/2018 mfc421318	VARIOUS,	MFT	LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.13	0.00	2.13	1.92

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421318 VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.84	0.00	2.84		2.56
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$-32,981.40	\$66.17	\$12.50	\$53.67		\$48.31
*** SPLIT TRANSACTIONS TOTAL ***				\$-140,469.98	\$11,351.16	\$116.25	\$11,234.91		\$10,111.83

LINKED CLEARING TRANSACTIONS

11/21/2018	mfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42		0.38
11/21/2018	mfc471270 GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81		0.73
* KEN GREEN-D031 SUBTOTAL *				\$0.00	\$1.23	\$0.00	\$1.23		\$1.11
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$1.23	\$0.00	\$1.23		\$1.11

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

11/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
11/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,524.95
Split Transactions	\$10,111.83
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	\$14,451.78
Year-to-date Commissions	\$146,533.57