

COMMISSION STATEMENT
October 31, 2018
KEN GREEN-D222

307 SE Frank Phillips Blvd

Bartlesville, OK 74003

BROKER #: D222

BRANCH: DMH

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

10/04/2018	154253406	BUCK (TOD), VIRGIL	MF	FIDELITY ADV CONSUMER STAPLES	S	15,007.45	0.00	5.00	-5.00	90.0	-4.50
10/04/2018	154253406	BUCK (TOD), VIRGIL	MF	FIDELITY ADVISOR HEALTH CARE FD	S	15,007.45	0.00	5.00	-5.00	90.0	-4.50
10/04/2018	154253406	BUCK (TOD), VIRGIL	MF	RUSSELL TAX MGD US MID & SMALL	S	10,007.45	0.00	2.50	-2.50	90.0	-2.25
10/04/2018	154253406	BUCK (TOD), VIRGIL	MF	RUSSELL TAX-MANAGED INTL EQUITY	S	10,007.45	0.00	2.50	-2.50	90.0	-2.25
10/05/2018	246521145	RHOADES, TERRY	MF	RUSSELL US SMALL CAP EQUITY FD	S	35,007.45	0.00	5.00	-5.00	90.0	-4.50
10/05/2018	246523249	RHOADES, TERRY	MF	RUSSELL US SMALL CAP EQUITY FD	S	55,007.45	0.00	5.00	-5.00	90.0	-4.50
10/05/2018	337928733	ROBERT HENSON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	552.45	0.00	2.50	-2.50	90.0	-2.25
10/05/2018	338732669	HUEGERICH, TONY	MF	FIDELITY ADVISOR FUNDS	S	507.45	0.00	2.50	-2.50	90.0	-2.25
10/03/2018	368250982	HARRIS, MARTA	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-192.55	0.00	5.00	-5.00	90.0	-4.50
10/03/2018	368281783	MORRISON, BRENT	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-992.55	0.00	5.00	-5.00	90.0	-4.50
10/17/2018	368322417	ALFORD, JACEY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	550.00	0.00	2.50	-2.50	90.0	-2.25
10/03/2018	583808386	PRAEFKE (TOD),	MF	NATIXIS US DIVERS PORTFOLIO A	B	-492.55	0.00	5.00	-5.00	90.0	-4.50
10/03/2018	646113280	HARRIS, MARTA	MF	FIDELITY ADVISOR FUNDS	B	-192.55	0.00	5.00	-5.00	90.0	-4.50
09/28/2018	646224995	RHOADES, TERRY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-1,092.55	0.00	5.00	-5.00	90.0	-4.50
10/03/2018	646231152	RHOADES (TOD),	MF	FIDELITY ADVISOR FUNDS	B	-192.55	0.00	5.00	-5.00	90.0	-4.50
10/03/2018	646237206	HUEGERICH, TONY	MF	FIDELITY ADVISOR FUNDS	B	-492.55	0.00	5.00	-5.00	90.0	-4.50
10/10/2018	646242176	GLASS, NATHAN	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	140.00	0.00	2.50	-2.50	90.0	-2.25
10/19/2018	646270542	VANDUSER, KEVIN	MF	AIM MODERATE ALLOCATION - CLASS	S	-18,347.36	0.00	5.00	-5.00	90.0	-4.50
10/19/2018	646270542	VANDUSER, KEVIN	MF	FIDELITY ADVISOR FUNDS	B	-1,992.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *						\$117,806.84	\$0.00	\$80.00	\$-80.00		\$-72.00

PRODUCT CATEGORY: STOCKS

10/05/2018	306759781	RYLAN W GREEN	S	SQUARE INC - CL A	B	301.10	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *						\$301.10	\$15.00	\$15.00	\$0.00		\$0.00

PRODUCT CATEGORY: MISCELLANEOUS

10/01/2018	a03693576	GREEN-D222, KENNETH MI	MI	MUTUAL FUND MISC FEE 646224995	S	0.00	5.00	0.00	5.00	90.0	4.50
10/04/2018	a03693576	GREEN-D222, KENNETH MI	MI	MUTUAL FUND MISC FEE 583808386	S	0.00	5.00	0.00	5.00	90.0	4.50
10/04/2018	a03693576	GREEN-D222, KENNETH MI	MI	MUTUAL FUND MISC FEE 368281783	S	0.00	5.00	0.00	5.00	90.0	4.50
10/04/2018	a03693576	GREEN-D222, KENNETH MI	MI	MUTUAL FUND MISC FEE 368250982	S	0.00	5.00	0.00	5.00	90.0	4.50
10/04/2018	a03693576	GREEN-D222, KENNETH MI	MI	MUTUAL FUND MISC FEE 646113280	S	0.00	5.00	0.00	5.00	90.0	4.50
10/04/2018	a03693576	GREEN-D222, KENNETH MI	MI	MUTUAL FUND MISC FEE 646231152	S	0.00	5.00	0.00	5.00	90.0	4.50

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10/04/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646237206	S	0.00	5.00	0.00	5.00	90.0	4.50
10/05/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 154253406	S	0.00	5.00	0.00	5.00	90.0	4.50
10/05/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 154253406	S	0.00	5.00	0.00	5.00	90.0	4.50
10/05/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 154253406	S	0.00	5.00	0.00	5.00	90.0	4.50
10/08/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 246521145	S	0.00	5.00	0.00	5.00	90.0	4.50
10/08/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 246523249	S	0.00	5.00	0.00	5.00	90.0	4.50
10/08/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 338732669	S	0.00	5.00	0.00	5.00	90.0	4.50
10/08/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 154253406	S	0.00	5.00	0.00	5.00	90.0	4.50
10/22/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646270542	S	0.00	5.00	0.00	5.00	90.0	4.50
10/22/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646270542	S	0.00	5.00	0.00	5.00	90.0	4.50
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$80.00	\$0.00	\$80.00		\$72.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	13.10	0.00	13.10	90.0	11.79
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	16.78	0.00	16.78	90.0	15.10
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	18.06	0.00	18.06	90.0	16.25
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	39.31	0.00	39.31	90.0	35.38
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	50.33	0.00	50.33	90.0	45.30
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	54.18	0.00	54.18	90.0	48.76
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	5.34	0.00	5.34	90.0	4.81
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	11.21	0.00	11.21	90.0	10.09
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	16.01	0.00	16.01	90.0	14.41
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	18.65	0.00	18.65	90.0	16.79
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	33.62	0.00	33.62	90.0	30.26
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	40.52	0.00	40.52	90.0	36.47
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	55.94	0.00	55.94	90.0	50.35
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	64.31	0.00	64.31	90.0	57.88
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	121.55	0.00	121.55	90.0	109.40
10/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	192.94	0.00	192.94	90.0	173.65
10/19/2018	mfc693576	GREEN KEN 693576	MFT AIM MODERATE ALLOCATION - CLASS B	0.00	5.86	0.00	5.86	90.0	5.27
10/19/2018	mfc693576	GREEN KEN 693576	MFT AIM MODERATE ALLOCATION - CLASS B	0.00	6.07	0.00	6.07	90.0	5.46
10/19/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	1.94	0.00	1.94	90.0	1.75
10/19/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	8.37	0.00	8.37	90.0	7.53
10/19/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	8.37	0.00	8.37	90.0	7.53
10/19/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	9.67	0.00	9.67	90.0	8.70
10/19/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	10.63	0.00	10.63	90.0	9.57
10/19/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	10.63	0.00	10.63	90.0	9.57
10/19/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C B	0.00	34.39	0.00	34.39	90.0	30.95
10/19/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	0.68	0.00	0.68	90.0	0.61
10/19/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	0.68	0.00	0.68	90.0	0.61
10/19/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	1.09	0.00	1.09	90.0	0.98
10/19/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	1.45	0.00	1.45	90.0	1.31
10/19/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	3.92	0.00	3.92	90.0	3.53
10/19/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	2.21	0.00	2.21	90.0	1.99

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10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.33	0.00	2.33	90.0	2.10
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.69	0.00	4.69	90.0	4.22
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.91	0.00	4.91	90.0	4.42
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.57	0.00	5.57	90.0	5.01
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.57	0.00	5.57	90.0	5.01
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.03	0.00	14.03	90.0	12.63
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45	90.0	0.41
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.11	0.00	3.11	90.0	2.80
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.19	0.00	3.19	90.0	2.87
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36	90.0	3.02
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45	90.0	3.11
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.14	0.00	4.14	90.0	3.73
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.42	0.00	4.42	90.0	3.98
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.42	0.00	4.42	90.0	3.98
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.39	0.00	6.39	90.0	5.75
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.80	0.00	0.80	90.0	0.72
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	2.53	0.00	2.53	90.0	2.28
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.78	0.00	2.78	90.0	2.50
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.31	0.00	4.31	90.0	3.88
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.45	0.00	4.45	90.0	4.01
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.14	0.00	5.14	90.0	4.63
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.14	0.00	5.14	90.0	4.63
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.20	0.00	5.20	90.0	4.68
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.46	0.00	5.46	90.0	4.91
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.93	0.00	6.93	90.0	6.24
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.80	0.00	7.80	90.0	7.02
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.53	0.00	9.53	90.0	8.58
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.97	0.00	10.97	90.0	9.87
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.97	0.00	10.97	90.0	9.87
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.33	0.00	17.33	90.0	15.60
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	24.57	0.00	24.57	90.0	22.11
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.32	0.00	43.32	90.0	38.99
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.32	0.00	43.32	90.0	38.99
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.41	0.00	0.41	90.0	0.37
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.56	0.00	3.56	90.0	3.20
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.07	0.00	4.07	90.0	3.66
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	16.37	0.00	16.37	90.0	14.73
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	20.05	0.00	20.05	90.0	18.05
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	34.11	0.00	34.11	90.0	30.70
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	7.13	0.00	7.13	90.0	6.42
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.91	0.00	0.91	90.0	0.82
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.89	0.00	6.89	90.0	6.20
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.09	0.00	9.09	90.0	8.18
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.39	0.00	9.39	90.0	8.45

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10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.39	0.00	9.39	90.0	8.45
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.21	0.00	18.21	90.0	16.39
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.21	0.00	18.21	90.0	16.39
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	27.12	0.00	27.12	90.0	24.41
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.03	0.00	6.03	90.0	5.43
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.31	0.00	0.31	90.0	0.28
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.92	0.00	0.92	90.0	0.83
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.40	0.00	3.40	90.0	3.06
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.57	0.00	4.57	90.0	4.11
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.57	0.00	4.57	90.0	4.11
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	11.63	0.00	11.63	90.0	10.47
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	6.96	0.00	6.96	90.0	6.26
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.65	0.00	0.65	90.0	0.59
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.99	0.00	0.99	90.0	0.89
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.02	0.00	1.02	90.0	0.92
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.06	0.00	1.06	90.0	0.95
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.79	0.00	1.79	90.0	1.61
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.79	0.00	2.79	90.0	2.51
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.81	0.00	5.81	90.0	5.23
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.45	0.00	2.45	90.0	2.21
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	4.26	0.00	4.26	90.0	3.83
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	5.02	0.00	5.02	90.0	4.52
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.04	0.00	0.04	90.0	0.04
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.05	0.00	0.05	90.0	0.05
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.06	0.00	0.06	90.0	0.05
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.21	0.00	5.21	90.0	4.69
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.21	0.00	5.21	90.0	4.69
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.18	0.00	0.18	90.0	0.16
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30	90.0	0.27
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.48	0.00	0.48	90.0	0.43
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.57	0.00	0.57	90.0	0.51
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.75	0.00	0.75	90.0	0.68
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09	90.0	0.98
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14	90.0	1.03
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.60	0.00	1.60	90.0	1.44
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.85	0.00	1.85	90.0	1.67
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18	90.0	1.96
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.36	0.00	2.36	90.0	2.12
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.08	0.00	3.08	90.0	2.77
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.08	0.00	3.08	90.0	2.77
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.08	0.00	3.08	90.0	2.77
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.17	0.00	3.17	90.0	2.85
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.70	0.00	3.70	90.0	3.33
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.99	0.00	3.99	90.0	3.59

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.21	0.00	4.21	90.0	3.79
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.67	0.00	4.67	90.0	4.20
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.99	0.00	4.99	90.0	4.49
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.02	0.00	5.02	90.0	4.52
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.03	0.00	5.03	90.0	4.53
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.87	0.00	5.87	90.0	5.28
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.99	0.00	5.99	90.0	5.39
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.05	0.00	6.05	90.0	5.45
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.66	0.00	6.66	90.0	5.99
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.88	0.00	6.88	90.0	6.19
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.03	0.00	7.03	90.0	6.33
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.66	0.00	8.66	90.0	7.79
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.68	0.00	8.68	90.0	7.81
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.78	0.00	8.78	90.0	7.90
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.37	0.00	9.37	90.0	8.43
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.18	0.00	10.18	90.0	9.16
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.91	0.00	10.91	90.0	9.82
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.91	0.00	10.91	90.0	9.82
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.93	0.00	10.93	90.0	9.84
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.22	0.00	11.22	90.0	10.10
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.34	0.00	12.34	90.0	11.11
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.81	0.00	12.81	90.0	11.53
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.82	0.00	12.82	90.0	11.54
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.04	0.00	13.04	90.0	11.74
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.04	0.00	13.04	90.0	11.74
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.51	0.00	14.51	90.0	13.06
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.92	0.00	16.92	90.0	15.23
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.04	0.00	17.04	90.0	15.34
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.72	0.00	17.72	90.0	15.95
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.76	0.00	17.76	90.0	15.98
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.48	0.00	18.48	90.0	16.63
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.86	0.00	18.86	90.0	16.97
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.05	0.00	19.05	90.0	17.15
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.76	0.00	21.76	90.0	19.58
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.02	0.00	22.02	90.0	19.82
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.41	0.00	23.41	90.0	21.07
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.91	0.00	30.91	90.0	27.82
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.93	0.00	31.93	90.0	28.74
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.93	0.00	31.93	90.0	28.74
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	42.33	0.00	42.33	90.0	38.10
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	146.97	0.00	146.97	90.0	132.27
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	196.17	0.00	196.17	90.0	176.55
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	214.09	0.00	214.09	90.0	192.68
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52	90.0	0.47
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.63	0.00	0.63	90.0	0.57
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97	90.0	0.87
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97	90.0	0.87
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44	90.0	1.30
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44	90.0	1.30
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.63	0.00	1.63	90.0	1.47
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90	90.0	1.71
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90	90.0	1.71
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13	90.0	1.92
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.84	0.00	2.84	90.0	2.56
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.16	0.00	3.16	90.0	2.84
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.32	0.00	3.32	90.0	2.99
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.16	0.00	4.16	90.0	3.74
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.96	0.00	4.96	90.0	4.46
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.96	0.00	4.96	90.0	4.46
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.39	0.00	8.39	90.0	7.55
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.01	0.00	22.01	90.0	19.81
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.56	0.00	23.56	90.0	21.20
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.27	0.00	25.27	90.0	22.74
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.27	0.00	25.27	90.0	22.74
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.85	0.00	2.85	90.0	2.57
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.68	0.00	5.68	90.0	5.11
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	5.32	0.00	5.32	90.0	4.79
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.21	0.00	9.21	90.0	8.29
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.60	0.00	2.60	90.0	2.34
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.04	0.00	6.04	90.0	5.44
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	39.85	0.00	39.85	90.0	35.87
10/19/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV TELECOMMUNICATIONS	B	0.00	1.79	0.00	1.79	90.0	1.61
10/19/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD A	B	0.00	1.30	0.00	1.30	90.0	1.17
10/19/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	4.82	0.00	4.82	90.0	4.34
10/19/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	11.81	0.00	11.81	90.0	10.63
10/19/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	34.64	0.00	34.64	90.0	31.18
10/19/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	59.04	0.00	59.04	90.0	53.14
10/19/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	27.89	0.00	27.89	90.0	25.10
10/19/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	37.22	0.00	37.22	90.0	33.50
10/19/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	55.66	0.00	55.66	90.0	50.09
10/19/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.03	0.00	4.03	90.0	3.63
10/19/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.27	0.00	0.27	90.0	0.24
10/19/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.02	0.00	1.02	90.0	0.92
10/19/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.74	0.00	1.74	90.0	1.57
10/19/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.71	0.00	7.71	90.0	6.94

COMMISSION STATEMENT for KEN GREEN-D222

				INVESTMENT		GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B		0.00	7.71	0.00	7.71	90.0	6.94
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B		0.00	10.62	0.00	10.62	90.0	9.56
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B		0.00	21.32	0.00	21.32	90.0	19.19
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B		0.00	2.99	0.00	2.99	90.0	2.69
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B		0.00	3.19	0.00	3.19	90.0	2.87
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B		0.00	4.08	0.00	4.08	90.0	3.67
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B		0.00	5.24	0.00	5.24	90.0	4.72
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B		0.00	10.91	0.00	10.91	90.0	9.82
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B		0.00	2.85	0.00	2.85	90.0	2.57
10/19/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B		0.00	7.30	0.00	7.30	90.0	6.57
10/19/2018	mfc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	B		0.00	4.74	0.00	4.74	90.0	4.27
10/19/2018	mfc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	B		0.00	7.71	0.00	7.71	90.0	6.94
10/19/2018	mfc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	B		0.00	7.71	0.00	7.71	90.0	6.94
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD	B		0.00	2.62	0.00	2.62	90.0	2.36
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	0.12	0.00	0.12	90.0	0.11
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	0.31	0.00	0.31	90.0	0.28
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	0.72	0.00	0.72	90.0	0.65
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	0.90	0.00	0.90	90.0	0.81
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	0.90	0.00	0.90	90.0	0.81
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	0.92	0.00	0.92	90.0	0.83
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	0.93	0.00	0.93	90.0	0.84
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	1.13	0.00	1.13	90.0	1.02
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	1.19	0.00	1.19	90.0	1.07
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	1.67	0.00	1.67	90.0	1.50
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	1.81	0.00	1.81	90.0	1.63
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	1.94	0.00	1.94	90.0	1.75
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	2.15	0.00	2.15	90.0	1.94
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	2.15	0.00	2.15	90.0	1.94
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	2.16	0.00	2.16	90.0	1.94
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	2.19	0.00	2.19	90.0	1.97
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	2.49	0.00	2.49	90.0	2.24
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	2.54	0.00	2.54	90.0	2.29
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	3.73	0.00	3.73	90.0	3.36
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	4.48	0.00	4.48	90.0	4.03
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	5.50	0.00	5.50	90.0	4.95
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	5.50	0.00	5.50	90.0	4.95
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	6.07	0.00	6.07	90.0	5.46
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	7.65	0.00	7.65	90.0	6.89
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	11.33	0.00	11.33	90.0	10.20
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	14.78	0.00	14.78	90.0	13.30
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	14.78	0.00	14.78	90.0	13.30
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B		0.00	50.22	0.00	50.22	90.0	45.20
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B		0.00	2.74	0.00	2.74	90.0	2.47
10/19/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B		0.00	5.44	0.00	5.44	90.0	4.90

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	39.38	0.00	39.38	90.0	35.44
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	4.06	0.00	4.06	90.0	3.65
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	4.48	0.00	4.48	90.0	4.03
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	9.24	0.00	9.24	90.0	8.32
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	29.70	0.00	29.70	90.0	26.73
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.86	0.00	10.86	90.0	9.77
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	12.56	0.00	12.56	90.0	11.30
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	69.51	0.00	69.51	90.0	62.56
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.84	0.00	3.84	90.0	3.46
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	16.55	0.00	16.55	90.0	14.90
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.85	0.00	0.85	90.0	0.77
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.92	0.00	0.92	90.0	0.83
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.94	0.00	1.94	90.0	1.75
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.94	0.00	2.94	90.0	2.65
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.93	0.00	5.93	90.0	5.34
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.98	0.00	11.98	90.0	10.78
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.71	0.00	29.71	90.0	26.74
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.71	0.00	29.71	90.0	26.74
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.71	0.00	42.71	90.0	38.44
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	17.57	0.00	17.57	90.0	15.81
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.26	0.00	0.26	90.0	0.23
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.39	0.00	0.39	90.0	0.35
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.43	0.00	0.43	90.0	0.39
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.63	0.00	0.63	90.0	0.57
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.67	0.00	0.67	90.0	0.60
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.72	0.00	0.72	90.0	0.65
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.73	0.00	0.73	90.0	0.66
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.79	0.00	0.79	90.0	0.71
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.97	0.00	0.97	90.0	0.87
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.18	0.00	1.18	90.0	1.06
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.19	0.00	1.19	90.0	1.07
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.23	0.00	1.23	90.0	1.11
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.33	0.00	1.33	90.0	1.20
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.54	0.00	1.54	90.0	1.39
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.68	0.00	1.68	90.0	1.51
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.28	0.00	2.28	90.0	2.05
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.37	0.00	2.37	90.0	2.13
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.59	0.00	2.59	90.0	2.33
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	90.0	2.61
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	90.0	2.61
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.90	0.00	2.90	90.0	2.61
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.92	0.00	2.92	90.0	2.63
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.06	0.00	3.06	90.0	2.75
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.07	0.00	3.07	90.0	2.76

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.22	0.00	3.22	90.0	2.90
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.57	0.00	3.57	90.0	3.21
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.75	0.00	3.75	90.0	3.38
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.75	0.00	3.75	90.0	3.38
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.08	0.00	4.08	90.0	3.67
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.26	0.00	4.26	90.0	3.83
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.32	0.00	4.32	90.0	3.89
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.32	0.00	4.32	90.0	3.89
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.78	0.00	4.78	90.0	4.30
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.97	0.00	4.97	90.0	4.47
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.41	0.00	5.41	90.0	4.87
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.47	0.00	5.47	90.0	4.92
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.71	0.00	5.71	90.0	5.14
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.83	0.00	5.83	90.0	5.25
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.94	0.00	5.94	90.0	5.35
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.12	0.00	6.12	90.0	5.51
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.59	0.00	6.59	90.0	5.93
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.61	0.00	6.61	90.0	5.95
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.80	0.00	6.80	90.0	6.12
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.92	0.00	6.92	90.0	6.23
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.12	0.00	7.12	90.0	6.41
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.29	0.00	7.29	90.0	6.56
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.62	0.00	7.62	90.0	6.86
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.00	0.00	8.00	90.0	7.20
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.51	0.00	8.51	90.0	7.66
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.95	0.00	8.95	90.0	8.06
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.30	0.00	9.30	90.0	8.37
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.34	0.00	9.34	90.0	8.41
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.74	0.00	9.74	90.0	8.77
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.76	0.00	9.76	90.0	8.78
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.98	0.00	9.98	90.0	8.98
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.25	0.00	10.25	90.0	9.23
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.55	0.00	10.55	90.0	9.50
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.51	0.00	12.51	90.0	11.26
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.30	0.00	13.30	90.0	11.97
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.51	0.00	14.51	90.0	13.06
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.84	0.00	14.84	90.0	13.36
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.97	0.00	14.97	90.0	13.47
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.40	0.00	15.40	90.0	13.86
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.19	0.00	16.19	90.0	14.57
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.70	0.00	16.70	90.0	15.03
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.57	0.00	18.57	90.0	16.71
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.00	0.00	19.00	90.0	17.10
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.31	0.00	20.31	90.0	18.28

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.89	0.00	20.89	90.0	18.80
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	24.96	0.00	24.96	90.0	22.46
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	26.51	0.00	26.51	90.0	23.86
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.28	0.00	28.28	90.0	25.45
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	36.80	0.00	36.80	90.0	33.12
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.79	0.00	53.79	90.0	48.41
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.79	0.00	53.79	90.0	48.41
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	77.62	0.00	77.62	90.0	69.86
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	86.72	0.00	86.72	90.0	78.05
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	148.54	0.00	148.54	90.0	133.69
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	204.68	0.00	204.68	90.0	184.21
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.61	0.00	4.61	90.0	4.15
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.12	0.00	21.12	90.0	19.01
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.12	0.00	21.12	90.0	19.01
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.15	0.00	21.15	90.0	19.04
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.18	0.00	6.18	90.0	5.56
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.00	0.00	8.00	90.0	7.20
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	22.58	0.00	22.58	90.0	20.32
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.87	0.00	2.87	90.0	2.58
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	19.25	0.00	19.25	90.0	17.33
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	32.62	0.00	32.62	90.0	29.36
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	65.69	0.00	65.69	90.0	59.12
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	71.27	0.00	71.27	90.0	64.14
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.87	0.00	2.87	90.0	2.58
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.98	0.00	5.98	90.0	5.38
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	23.40	0.00	23.40	90.0	21.06
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	63.09	0.00	63.09	90.0	56.78
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	94.00	0.00	94.00	90.0	84.60
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	18.42	0.00	18.42	90.0	16.58
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.18	0.00	26.18	90.0	23.56
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.25	0.00	6.25	90.0	5.63
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.31	0.00	6.31	90.0	5.68
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	7.13	0.00	7.13	90.0	6.42
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	8.96	0.00	8.96	90.0	8.06
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	9.78	0.00	9.78	90.0	8.80
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	20.88	0.00	20.88	90.0	18.79
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	31.28	0.00	31.28	90.0	28.15
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	78.91	0.00	78.91	90.0	71.02
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.71	0.00	0.71	90.0	0.64
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.57	0.00	2.57	90.0	2.31
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.15	0.00	3.15	90.0	2.84
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.15	0.00	3.15	90.0	2.84
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.38	0.00	3.38	90.0	3.04
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.44	0.00	4.44	90.0	4.00

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.40	0.00	6.40	90.0	5.76
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.57	0.00	12.57	90.0	11.31
10/19/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	49.61	0.00	49.61	90.0	44.65
10/19/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	6.94	0.00	6.94	90.0	6.25
10/19/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	6.94	0.00	6.94	90.0	6.25
10/19/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.61	0.00	0.61	90.0	0.55
10/19/2018	mfc693576 GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.61	0.00	0.61	90.0	0.55
10/19/2018	mfc693576 GREEN KEN 693576	MFT SMALLCAP WORLD FUND-F1	B	0.00	8.39	0.00	8.39	90.0	7.55
10/19/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.04	0.00	11.04	90.0	9.94
10/19/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.28	0.00	13.28	90.0	11.95
10/19/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.28	0.00	13.28	90.0	11.95
10/19/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.22	0.00	16.22	90.0	14.60
10/19/2018	mfc693576 GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	27.52	0.00	27.52	90.0	24.77
10/19/2018	mfc693576 GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	90.0	0.09
10/19/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	5.54	0.00	5.54	90.0	4.99
10/19/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.72	0.00	6.72	90.0	6.05
10/19/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.72	0.00	6.72	90.0	6.05
10/19/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.22	0.00	1.22	90.0	1.10
10/19/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.73	0.00	1.73	90.0	1.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5,722.49	\$0.00	\$5,722.49		\$5,150.45
*** CLEARING TRANSACTIONS TOTAL ***				\$118,107.94	\$5,817.49	\$95.00	\$5,722.49		\$5,150.45

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

10/22/2018	00087237609 PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
10/22/2018	00087237615 PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	36.34	0.36	0.00	0.36	90.0	0.32
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	12.11	0.12	0.00	0.12	90.0	0.11
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	24.23	0.24	0.00	0.24	90.0	0.22
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	29.50	0.30	0.00	0.30	90.0	0.27
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	6.06	0.06	0.00	0.06	90.0	0.05
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	59.00	0.59	0.00	0.59	90.0	0.53
10/09/2018	01486524992 JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	12.09	0.12	0.00	0.12	90.0	0.11

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/09/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27
10/09/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY EMERGING MARKETS	B	6.06	0.06	0.00	0.06	90.0	0.05
10/09/2018 01486524992	JOHNSON, COURTNEY	MF TREASURY FUND - ADVISOR C CLASS	B	6.06	0.06	0.00	0.06	90.0	0.05
10/09/2018 01486524992	JOHNSON, COURTNEY	MF TREASURY FUND - ADVISOR C CLASS	B	29.50	0.30	0.00	0.30	90.0	0.27
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	33.00	0.33	0.00	0.33	90.0	0.30
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	33.00	0.33	0.00	0.33	90.0	0.30
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADV STRATEGIC INCOME	B	11.00	0.11	0.00	0.11	90.0	0.10
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADV STRATEGIC INCOME	B	11.00	0.11	0.00	0.11	90.0	0.10
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	22.00	0.22	0.00	0.22	90.0	0.20
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADVISOR FUNDS	B	22.00	0.22	0.00	0.22	90.0	0.20
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADV EMERGING MKTS-CL C	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADV EMERGING MKTS-CL C	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADV ASSET MANAGER 60%	B	11.00	0.11	0.00	0.11	90.0	0.10
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY ADV ASSET MANAGER 60%	B	11.00	0.11	0.00	0.11	90.0	0.10
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY EMERGING MARKETS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF FIDELITY EMERGING MARKETS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF TREASURY FUND - ADVISOR C CLASS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/25/2018 01486524992	JOHNSON, COURTNEY	MF TREASURY FUND - ADVISOR C CLASS	B	5.50	0.06	0.00	0.06	90.0	0.05
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.94	0.02	0.00	0.02	90.0	0.02
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.94	0.02	0.00	0.02	90.0	0.02
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	11.66	0.12	0.00	0.12	90.0	0.11
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	11.68	0.12	0.00	0.12	90.0	0.11
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.96	0.02	0.00	0.02	90.0	0.02
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.94	0.02	0.00	0.02	90.0	0.02
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	B	3.89	0.04	0.00	0.04	90.0	0.04
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	B	3.89	0.04	0.00	0.04	90.0	0.04
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.94	0.02	0.00	0.02	90.0	0.02
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	1.94	0.02	0.00	0.02	90.0	0.02
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	7.77	0.08	0.00	0.08	90.0	0.07
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	7.77	0.08	0.00	0.08	90.0	0.07
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C	B	1.94	0.02	0.00	0.02	90.0	0.02
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C	B	1.94	0.02	0.00	0.02	90.0	0.02
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60%	B	3.89	0.04	0.00	0.04	90.0	0.04
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60%	B	3.89	0.04	0.00	0.04	90.0	0.04
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	1.94	0.02	0.00	0.02	90.0	0.02
10/09/2018 01486525189	JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	1.94	0.02	0.00	0.02	90.0	0.02
10/25/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02
10/25/2018 01486525189	JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	12.55	0.13	0.00	0.13	90.0	0.12
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	12.57	0.13	0.00	0.13	90.0	0.12
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.08	0.02	0.00	0.02	90.0	0.02
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	B	4.19	0.04	0.00	0.04	90.0	0.04
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV STRATEGIC INCOME	B	4.19	0.04	0.00	0.04	90.0	0.04
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.10	0.02	0.00	0.02	90.0	0.02
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	8.38	0.08	0.00	0.08	90.0	0.07
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	8.38	0.08	0.00	0.08	90.0	0.07
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.10	0.02	0.00	0.02	90.0	0.02
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.10	0.02	0.00	0.02	90.0	0.02
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60%	B	4.19	0.04	0.00	0.04	90.0	0.04
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60%	B	4.19	0.04	0.00	0.04	90.0	0.04
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	2.10	0.02	0.00	0.02	90.0	0.02
10/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	2.10	0.02	0.00	0.02	90.0	0.02
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.94	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.59	0.18	0.00	0.18	90.0	0.16
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.59	0.18	0.00	0.18	90.0	0.16
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.86	0.06	0.00	0.06	90.0	0.05
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.87	0.06	0.00	0.06	90.0	0.05
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.72	0.12	0.00	0.12	90.0	0.11
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.72	0.12	0.00	0.12	90.0	0.11
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.86	0.06	0.00	0.06	90.0	0.05
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.86	0.06	0.00	0.06	90.0	0.05
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.93	0.03	0.00	0.03	90.0	0.03
10/09/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.93	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.84	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
10/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
10/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.71	0.06	0.00	0.06	90.0	0.05
10/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.69	0.06	0.00	0.06	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60% B	B	5.71	0.06	0.00	0.06	90.0	0.05
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60% B	B	5.71	0.06	0.00	0.06	90.0	0.05
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS B	B	2.86	0.03	0.00	0.03	90.0	0.03
10/25/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS B	B	2.86	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK B	B	14.76	0.15	0.00	0.15	90.0	0.14
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK B	B	14.76	0.15	0.00	0.15	90.0	0.14
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL B	B	29.52	0.30	0.00	0.30	90.0	0.27
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL B	B	29.52	0.30	0.00	0.30	90.0	0.27
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI B	B	9.84	0.10	0.00	0.10	90.0	0.09
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI B	B	9.84	0.10	0.00	0.10	90.0	0.09
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS B	B	4.92	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS B	B	4.92	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK B	B	7.80	0.08	0.00	0.08	90.0	0.07
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK B	B	7.80	0.08	0.00	0.08	90.0	0.07
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL B	B	15.60	0.16	0.00	0.16	90.0	0.14
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL B	B	15.60	0.16	0.00	0.16	90.0	0.14
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI B	B	5.20	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI B	B	5.20	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.60	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.60	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.80	0.08	0.00	0.08	90.0	0.07
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.80	0.08	0.00	0.08	90.0	0.07
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.60	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.60	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60% B	B	5.19	0.05	0.00	0.05	90.0	0.05
10/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60% B	B	5.19	0.05	0.00	0.05	90.0	0.05

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/17/2018	01486566852	EUBANK, KERRY	MF	FIDELITY EMERGING MARKETS	B	2.60	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486566852	EUBANK, KERRY	MF	FIDELITY EMERGING MARKETS	B	2.60	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486566852	EUBANK, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.60	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486566852	EUBANK, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.60	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	B	3.52	0.04	0.00	0.04	90.0	0.04
10/17/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	B	7.04	0.07	0.00	0.07	90.0	0.06
10/17/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	B	2.35	0.02	0.00	0.02	90.0	0.02
10/17/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	1.17	0.01	0.00	0.01	90.0	0.01
10/17/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	3.52	0.04	0.00	0.04	90.0	0.04
10/17/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL C	B	1.17	0.01	0.00	0.01	90.0	0.01
10/17/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	B	2.34	0.02	0.00	0.02	90.0	0.02
10/17/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY EMERGING MARKETS	B	1.17	0.01	0.00	0.01	90.0	0.01
10/17/2018	01486567249	SOWELL, JENNIFER	MF	TREASURY FUND - ADVISOR C CLASS	B	1.17	0.01	0.00	0.01	90.0	0.01
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	8.45	0.08	0.00	0.08	90.0	0.07
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	B	16.90	0.17	0.00	0.17	90.0	0.15
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	5.63	0.06	0.00	0.06	90.0	0.05
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	2.82	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	8.45	0.08	0.00	0.08	90.0	0.07
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04	90.0	0.04
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.82	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08	90.0	0.07
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV ASSET MANAGER 60%	B	5.62	0.06	0.00	0.06	90.0	0.05
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
10/17/2018	01486567264	MYERS, BETHANY	MF	FIDELITY EMERGING MARKETS	B	2.82	0.03	0.00	0.03	90.0	0.03
10/17/2018	01486567264	MYERS, BETHANY	MF	TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04	90.0	0.04
10/17/2018	01486567264	MYERS, BETHANY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.82	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	15.66	0.16	0.00	0.16	90.0	0.14
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	15.66	0.16	0.00	0.16	90.0	0.14
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV STRATEGIC INCOME	B	5.22	0.05	0.00	0.05	90.0	0.05
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV STRATEGIC INCOME	B	5.22	0.05	0.00	0.05	90.0	0.05
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.62	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.62	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	10.44	0.10	0.00	0.10	90.0	0.09
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	10.44	0.10	0.00	0.10	90.0	0.09
10/09/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.61	0.03	0.00	0.03	90.0	0.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/09/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C	B	2.61	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	5.22	0.05	0.00	0.05	90.0	0.05
10/09/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	5.22	0.05	0.00	0.05	90.0	0.05
10/09/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.61	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.61	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.61	0.03	0.00	0.03	90.0	0.03
10/09/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.61	0.03	0.00	0.03	90.0	0.03
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.45	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.45	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	14.71	0.15	0.00	0.15	90.0	0.14
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	14.71	0.15	0.00	0.15	90.0	0.14
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.45	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.45	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME	B	4.90	0.05	0.00	0.05	90.0	0.05
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME	B	4.90	0.05	0.00	0.05	90.0	0.05
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C	B	2.45	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C	B	2.45	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	4.90	0.05	0.00	0.05	90.0	0.05
10/25/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	4.90	0.05	0.00	0.05	90.0	0.05
10/25/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.45	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.45	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.45	0.02	0.00	0.02	90.0	0.02
10/25/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.45	0.02	0.00	0.02	90.0	0.02
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.82	0.10	0.00	0.10	90.0	0.09
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	16.35	0.16	0.00	0.16	90.0	0.14
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.90	0.05	0.00	0.05	90.0	0.05
10/17/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	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
10/17/2018	03900223124 SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				\$2,649.15	\$26.71	\$0.00	\$26.71		\$24.33
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
10/08/2018	00009192839 MATTHEWS, JOAN	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.47	0.00	0.47	90.0	0.42
10/08/2018	00009534744 COLLIN CLAY POA,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.08	0.00	2.08	90.0	1.87
10/08/2018	00009534744 COLLIN CLAY POA,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.46	0.00	1.46	90.0	1.31
10/08/2018	00009534744 COLLIN CLAY POA,	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	4.01	0.00	4.01	90.0	3.61
10/08/2018	00026154600 LEWIS TOD, LOIS	MFT DEUTSCHE GNMA FUND-A	B	0.00	2.96	0.00	2.96	90.0	2.66
10/08/2018	00089048813 BERVEN, JULIA	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	6.32	0.00	6.32	90.0	5.69
10/08/2018	00916089453 LEWIS, LOIS	MFT DEUTSCHE GNMA FUND-A	B	0.00	4.03	0.00	4.03	90.0	3.63
10/08/2018	00916089454 LEWIS, CLEO	MFT DEUTSCHE GNMA FUND-A	B	0.00	7.44	0.00	7.44	90.0	6.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$28.77	\$0.00	\$28.77		\$25.89
*** DIRECT TRANSACTIONS TOTAL ***				\$2,649.15	\$55.48	\$0.00	\$55.48		\$50.22

SPLIT TRANSACTIONS**BROKER: FIRST INVESTMENT GREEN C-421199 #171**

10/03/2018	123744881 ABBOTT, KATHERINE	MF NATIXIS US DIVERS PORTFOLIO A	B	-246.28	0.00	2.50	-2.50		-2.25
10/05/2018	153007460 THOMPSON TTEE,	MF NATIXIS US EQUITY OPPORTUNITIES	S	-3,440.29	0.00	2.50	-2.50		-2.25
10/02/2018	368251658 ROLLMANN, KENT	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	7,503.73	0.00	2.50	-2.50		-2.25
10/29/2018	368269785 ARMSTRONG, MURIEL	MF NATIXIS US DIVERS PORTFOLIO A	B	-2,496.28	0.00	2.50	-2.50		-2.25
10/01/2018	368285145 MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-496.28	0.00	2.50	-2.50		-2.25
10/05/2018	368292143 MUSGRAVE, ANDREW	MF NATIXIS US EQUITY OPPORTUNITIES	B	-4,996.28	0.00	2.50	-2.50		-2.25
10/10/2018	368329006 WOOLERY (BENE),	MF NATIXIS US EQUITY OPPORTUNITIES	B	-10,996.28	0.00	2.50	-2.50		-2.25
10/18/2018	368330704 HELM, JUDY ANN	MF NATIXIS US EQUITY OPPORTUNITIES	S	-2,553.04	0.00	2.50	-2.50		-2.25
10/19/2018	368361390 HODGES, JUDY	MF RUSSELL LIFEPOINTS GROWTH	B	-4,996.28	0.00	2.50	-2.50		-2.25
10/03/2018	368364155 WHITE, KATHRYN	MF NATIXIS US DIVERS PORTFOLIO A	B	-996.28	0.00	2.50	-2.50		-2.25
10/26/2018	368430949 JONES, DANA	MF FIDELITY ADVISOR FUNDS	B	-4,996.28	0.00	2.50	-2.50		-2.25
10/02/2018	368433840 VAUGHAN, JOHNNY	MF NATIXIS US DIVERS PORTFOLIO A	B	-7,496.28	0.00	2.50	-2.50		-2.25
10/22/2018	368442608 SCHMITT, PETER	MF RUSSELL US CORE EQUITY FD CL C	B	-24,996.28	0.00	2.50	-2.50		-2.25
10/15/2018	368459776 SMITH, JUDY	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-1,496.28	0.00	2.50	-2.50		-2.25
10/03/2018	368492121 CRADER, MELVIN	MF NATIXIS US EQUITY OPPORTUNITIES	B	-12,496.28	0.00	2.50	-2.50		-2.25
10/18/2018	368686451 IMGRUND, DONALD	MF RUSSELL US CORE EQUITY FD CL C	B	-9,996.28	0.00	2.50	-2.50		-2.25
10/18/2018	368686451 IMGRUND, DONALD	MF RUSSELL US DEFENSIVE EQUITY FD	B	-9,996.28	0.00	2.50	-2.50		-2.25
10/10/2018	399455484 JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	400.00	0.00	1.25	-1.25		-1.13
10/03/2018	491435358 MORTON KIMREY,	MF FIDELITY ADVISOR FUNDS	B	-746.28	0.00	2.50	-2.50		-2.25
10/01/2018	492404141 MATTHEWS, JOAN	MF FIDELITY ADV CONSUMER STAPLES	S	25,003.73	0.00	2.50	-2.50		-2.25
10/01/2018	492404141 MATTHEWS, JOAN	MF FIDELITY ADVISOR HEALTH CARE FD	S	25,003.73	0.00	2.50	-2.50		-2.25
10/01/2018	492404141 MATTHEWS, JOAN	MF FIDELITY ADVISOR BIOTECH FD CL	S	25,003.73	0.00	2.50	-2.50		-2.25
10/18/2018	492716127 MCKINNEY (TOD),	MF DEUTSCHE HIGH INCOME FUND-A	B	-996.28	0.00	2.50	-2.50		-2.25
10/11/2018	584050175 PENDERGRAFT, WAYNE	MF RUSSELL TAX MGD US MID & SMALL	S	3,503.73	0.00	2.50	-2.50		-2.25
10/05/2018	675991531 SORENBERG, CAROL	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	903.73	0.00	2.50	-2.50		-2.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 676099890	SHREFFLER (TOD),	MF FIDELITY ADV CONSUMER STAPLES	S	4,935.06	0.00	2.50	-2.50		-2.25
10/12/2018 676099890	SHREFFLER (TOD),	MF FIDELITY ADV CONSUMER STAPLES	S	5,003.73	0.00	1.25	-1.25		-1.13
10/12/2018 676099890	SHREFFLER (TOD),	MF RUSSELL TAX MGD US MID & SMALL	S	5,003.73	0.00	1.25	-1.25		-1.13
10/12/2018 676099890	SHREFFLER (TOD),	MF RUSSELL TAX MANAGED US LARGE	S	17,337.12	0.00	2.50	-2.50		-2.25
10/18/2018 676351365	SMITH TOD, W	MF FIDELITY ADV CONSUMER STAPLES	S	15,003.73	0.00	2.50	-2.50		-2.25
10/12/2018 799642926	WOOLERY TOD, PEGGY	MF RUSSELL TAX MGD US MID & SMALL	S	2,003.73	0.00	1.25	-1.25		-1.13
10/12/2018 799642926	WOOLERY TOD, PEGGY	MF RUSSELL TAX-MANAGED INTL EQUITY	S	2,503.73	0.00	1.25	-1.25		-1.13
10/12/2018 799642926	WOOLERY TOD, PEGGY	MF RUSSELL TAX EXEMPT BOND FD CL C	S	5,003.73	0.00	2.50	-2.50		-2.25
10/02/2018 799777352	WILSON, JOHN	MF FIDELITY ADVISOR FUNDS	B	-996.28	0.00	2.50	-2.50		-2.25
10/02/2018 799777352	WILSON, JOHN	MF NATIXIS US EQUITY OPPORTUNITIES	B	-1,496.28	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADV CONSUMER STAPLES	S	10,003.73	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADVISOR HEALTH CARE FD	S	10,003.73	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADVISOR FUNDS	S	10,003.73	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADVISOR FUNDS	S	25,003.73	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF GUGGENHEIM DIRECT ALLOC FD C	S	15,003.73	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF RUSSELL US SMALL CAP EQUITY FD	S	10,003.73	0.00	2.50	-2.50		-2.25
10/18/2018 799784018	WILLIS, JOSEPH	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	10,003.73	0.00	2.50	-2.50		-2.25
10/02/2018 800080430	WHITE, KATHRYN	MF NATIXIS US DIVERS PORTFOLIO A	B	-14,996.28	0.00	2.50	-2.50		-2.25
09/28/2018 276070218	FIRST INVESTMENT	S ENERGOUS CORP	B	1,000.71	7.50	7.50	0.00		0.00
10/09/2018 306750484	GREEN, CHERYL	S DIREXION DAILY INDIA MSCI INDIA	B	510.93	7.50	7.50	0.00		0.00
10/02/2018 368251658	ROLLMANN, KENT	S MID-CON ENERGY PARTNERS, LP	S	-363.82	17.50	7.50	10.00		9.00
10/09/2018 368433307	SHIBLOM, DONNA	S CISCO SYSTEMS INC	S	-1,166.27	17.50	7.50	10.00		9.00
09/27/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368251658	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800080430	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 123744881	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368364155	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368492121	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 491435358	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50		2.25
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50		2.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368292143	S	0.00	2.50	0.00	2.50		2.25
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 675991531	S	0.00	2.50	0.00	2.50		2.25
10/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368329006	S	0.00	2.50	0.00	2.50		2.25
10/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 584050175	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799642926	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50		2.25
10/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50		2.25
10/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799642926	S	0.00	2.50	0.00	2.50		2.25
10/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799642926	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368686451	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676351365	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368686451	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492716127	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368330704	S	0.00	2.50	0.00	2.50		2.25
10/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368361390	S	0.00	2.50	0.00	2.50		2.25
10/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368442608	S	0.00	2.50	0.00	2.50		2.25
10/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	4.82	0.00	4.82		4.34
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	9.71	0.00	9.71		8.74
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	10.42	0.00	10.42		9.38
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	14.45	0.00	14.45		13.01
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	29.12	0.00	29.12		26.21
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	31.25	0.00	31.25		28.13
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD INTL EQUITY FD B		0.00	0.26	0.00	0.26		0.23
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.51	0.00	1.51		1.36
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.58	0.00	1.58		1.42
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.90	0.00	1.90		1.71
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	2.52	0.00	2.52		2.27
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	2.97	0.00	2.97		2.67
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	3.01	0.00	3.01		2.71
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.23	0.00	4.23		3.81
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.54	0.00	4.54		4.09
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.72	0.00	4.72		4.25
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	5.69	0.00	5.69		5.12
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	7.16	0.00	7.16		6.44
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	7.56	0.00	7.56		6.80
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	8.90	0.00	8.90		8.01
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	9.01	0.00	9.01		8.11
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	11.68	0.00	11.68		10.51
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	12.67	0.00	12.67		11.40
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	15.37	0.00	15.37		13.83

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	15.61	0.00	15.61		14.05
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	18.12	0.00	18.12		16.31
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	21.47	0.00	21.47		19.32
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	24.05	0.00	24.05		21.65
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	35.05	0.00	35.05		31.55
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	46.09	0.00	46.09		41.48
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	46.83	0.00	46.83		42.15
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	47.22	0.00	47.22		42.50
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	54.35	0.00	54.35		48.92
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	72.15	0.00	72.15		64.94
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	141.66	0.00	141.66		127.49
10/11/2018	mfc421199	VARIOUS, MFT INVESCO MULTI-ASSET INCOME FD C	B	0.00	30.23	0.00	30.23		27.21
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	1.63	0.00	1.63		1.47
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	1.67	0.00	1.67		1.50
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	2.10	0.00	2.10		1.89
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	2.15	0.00	2.15		1.94
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	4.90	0.00	4.90		4.41
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	5.03	0.00	5.03		4.53
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	3.24	0.00	3.24		2.92
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	3.40	0.00	3.40		3.06
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.48	0.00	4.48		4.03
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.70	0.00	4.70		4.23
10/19/2018	mfc421199	VARIOUS, MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	2.04	0.00	2.04		1.84
10/19/2018	mfc421199	VARIOUS, MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	2.08	0.00	2.08		1.87
10/19/2018	mfc421199	VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.55	0.00	1.55		1.40
10/19/2018	mfc421199	VARIOUS, MFT BLK 091928788	B	0.00	1.53	0.00	1.53		1.38
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	11.16	0.00	11.16		10.04
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	3.16	0.00	3.16		2.84
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	6.68	0.00	6.68		6.01
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.48	0.00	2.48		2.23
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.43	0.00	1.43		1.29
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.93	0.00	1.93		1.74
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.97	0.00	2.97		2.67
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	7.26	0.00	7.26		6.53
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.16	0.00	0.16		0.14
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.01	0.00	0.01		0.01
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.12	0.00	5.12		4.61
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.60	0.00	0.60		0.54
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.56	0.00	0.56		0.50
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.93	0.00	4.93		4.44
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.90	0.00	9.90		8.91
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.67	0.00	5.67		5.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.07	0.00	14.07		12.66
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.52	0.00	14.52		13.07

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.72	0.00	1.72		1.55
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.52	0.00	0.52		0.47
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	0.53	0.00	0.53		0.48
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	14.93	0.00	14.93		13.44
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.24	0.00	0.24		0.22
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	1.38	0.00	1.38		1.24
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	1.38	0.00	1.38		1.24
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	3.42	0.00	3.42		3.08
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	4.69	0.00	4.69		4.22
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	4.69	0.00	4.69		4.22
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.62	0.00	0.62		0.56
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.81	0.00	5.81		5.23
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.89	0.00	5.89		5.30
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	26.12	0.00	26.12		23.51
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.56	0.00	2.56		2.30
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS B	B	0.00	16.33	0.00	16.33		14.70
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.74	0.00	2.74		2.47
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.51	0.00	0.51		0.46
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.24	0.00	1.24		1.12
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08		0.07
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30		0.27
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.42	0.00	1.42		1.28
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.24	0.00	2.24		2.02
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.55	0.00	2.55		2.30
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.04	0.00	3.04		2.74
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49		4.04
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.94	0.00	4.94		4.45
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.34	0.00	5.34		4.81
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.40	0.00	4.40		3.96
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.77	0.00	0.77		0.69
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.03	0.00	1.03		0.93
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15		0.14
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.86	0.00	0.86		0.77
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.13	0.00	1.13		1.02
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16		1.94
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21		1.99
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.40	0.00	2.40		2.16
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.74	0.00	2.74		2.47
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.26	0.00	3.26		2.93
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.53	0.00	3.53		3.18
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.76	0.00	3.76		3.38
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.27	0.00	4.27		3.84
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.44	0.00	4.44		4.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.35	0.00	16.35		14.72
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.14	0.00	0.14		0.13
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.55	0.00	0.55		0.50
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.69	0.00	0.69		0.62
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.89	0.00	0.89		0.80
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.47	0.00	1.47		1.32
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.78	0.00	1.78		1.60
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.17	0.00	2.17		1.95
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.47	0.00	2.47		2.22
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.95	0.00	2.95		2.66
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.08	0.00	3.08		2.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.09	0.00	3.09		2.78
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.14	0.00	4.14		3.73
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.52	0.00	0.52		0.47
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.28	0.00	4.28		3.85
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.79	0.00	2.79		2.51
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.46	0.00	0.46		0.41
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.74	0.00	0.74		0.67
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.54	0.00	2.54		2.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.75	0.00	2.75		2.48
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.44	0.00	3.44		3.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.97	0.00	5.97		5.37
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.50	0.00	8.50		7.65
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.50	0.00	8.50		7.65
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.98	0.00	15.98		14.38
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.40	0.00	0.40		0.36
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.15	0.00	3.15		2.84
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.36	0.00	5.36		4.82
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.12	0.00	15.12		13.61
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22		0.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.39	0.00	2.39		2.15
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.57	0.00	2.57		2.31
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82		2.54
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.98	0.00	3.98		3.58
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.62	0.00	23.62		21.26
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.11	0.00	24.11		21.70
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.50	0.00	0.50		0.45
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01		0.01
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.10	0.00	0.10		0.09
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.16	0.00	0.16		0.14
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.16	0.00	0.16		0.14
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.31	0.00	0.31		0.28
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.21	0.00	0.21		0.19

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.21	0.00	0.21		0.19
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.52	0.00	0.52		0.47
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.27	0.00	3.27		2.94
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.47	0.00	0.47		0.42
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53		0.48
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89		0.80
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89		0.80
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54		1.39
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54		1.39
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		1.40
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58		1.42
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.69	0.00	1.69		1.52
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.92	0.00	1.92		1.73
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96		1.76
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96		1.76
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		1.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		1.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12		1.91
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21		1.99
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21		1.99
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.22	0.00	2.22		2.00
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.44	0.00	2.44		2.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91		2.62
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.02	0.00	3.02		2.72
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.03	0.00	3.03		2.73
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.09	0.00	3.09		2.78
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.22	0.00	3.22		2.90
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.55	0.00	3.55		3.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.60	0.00	4.60		4.14
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.71	0.00	4.71		4.24
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.71	0.00	4.71		4.24
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.97	0.00	4.97		4.47
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.04	0.00	5.04		4.54
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.10	0.00	5.10		4.59
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.73	0.00	5.73		5.16
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.04	0.00	6.04		5.44
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.19	0.00	6.19		5.57
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.43	0.00	6.43		5.79
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.58	0.00	6.58		5.92
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.79	0.00	6.79		6.11
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.81	0.00	6.81		6.13
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.23	0.00	7.23		6.51

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.30	0.00	7.30		6.57
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.08	0.00	8.08		7.27
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.10	0.00	8.10		7.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18		7.36
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.39	0.00	8.39		7.55
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.48	0.00	8.48		7.63
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.64	0.00	8.64		7.78
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.93	0.00	8.93		8.04
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.74	0.00	9.74		8.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.79	0.00	9.79		8.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.82	0.00	9.82		8.84
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.15	0.00	10.15		9.14
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.20	0.00	10.20		9.18
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.53	0.00	10.53		9.48
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.66	0.00	10.66		9.59
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.95	0.00	10.95		9.86
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.03	0.00	11.03		9.93
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.72	0.00	11.72		10.55
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.12	0.00	12.12		10.91
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.41	0.00	12.41		11.17
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.96	0.00	12.96		11.66
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.01	0.00	13.01		11.71
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.03	0.00	13.03		11.73
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.04	0.00	13.04		11.74
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.14	0.00	13.14		11.83
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.37	0.00	13.37		12.03
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.19	0.00	14.19		12.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.83	0.00	14.83		13.35
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.34	0.00	15.34		13.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.66	0.00	15.66		14.09
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.52	0.00	16.52		14.87
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.61	0.00	16.61		14.95
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.76	0.00	16.76		15.08
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.84	0.00	16.84		15.16
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.20	0.00	17.20		15.48
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.72	0.00	17.72		15.95
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.74	0.00	17.74		15.97
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.29	0.00	19.29		17.36
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.93	0.00	19.93		17.94
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.32	0.00	20.32		18.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.02	0.00	21.02		18.92
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.29	0.00	21.29		19.16
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.44	0.00	22.44		20.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.67	0.00	22.67		20.40

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.39	0.00	25.39		22.85
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.52	0.00	26.52		23.87
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.79	0.00	26.79		24.11
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.57	0.00	27.57		24.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.14	0.00	28.14		25.33
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.55	0.00	28.55		25.70
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.15	0.00	29.15		26.24
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.38	0.00	29.38		26.44
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.05	0.00	30.05		27.05
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.97	0.00	30.97		27.87
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.61	0.00	32.61		29.35
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.68	0.00	33.68		30.31
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.79	0.00	34.79		31.31
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.48	0.00	35.48		31.93
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.65	0.00	35.65		32.09
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.97	0.00	37.97		34.17
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	39.05	0.00	39.05		35.15
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	43.66	0.00	43.66		39.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	52.63	0.00	52.63		47.37
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	67.73	0.00	67.73		60.96
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	70.96	0.00	70.96		63.86
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	81.43	0.00	81.43		73.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	86.02	0.00	86.02		77.42
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	95.42	0.00	95.42		85.88
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	96.23	0.00	96.23		86.61
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09		0.08
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.36	0.00	0.36		0.32
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.23	0.00	1.23		1.11
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.23	0.00	1.23		1.11
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46		1.31
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03		1.83
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20		1.98
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.44	0.00	3.44		3.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.76	0.00	3.76		3.38
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.36	0.00	5.36		4.82
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.68	0.00	2.68		2.41
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.12	0.00	0.12		0.11
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.30	0.00	5.30		4.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.30	0.00	5.30		4.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.42	0.00	5.42		4.88
10/19/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.46	0.00	0.46		0.41

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.32	0.00	5.32		4.79
10/19/2018 mfc421199	VARIOUS,	MFT INTERNATIONAL GROWTH AND	B	0.00	0.05	0.00	0.05		0.05
10/19/2018 mfc421199	VARIOUS,	MFT INTERNATIONAL GROWTH AND	B	0.00	0.09	0.00	0.09		0.08
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.73	0.00	0.73		0.66
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.56	0.00	1.56		1.40
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.67	0.00	1.67		1.50
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	2.31	0.00	2.31		2.08
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.48	0.00	2.48		2.23
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.78	0.00	3.78		3.40
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.88	0.00	4.88		4.39
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.72	0.00	9.72		8.75
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.33	0.00	11.33		10.20
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.14	0.00	13.14		11.83
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.69	0.00	17.69		15.92
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.16	0.00	29.16		26.24
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35		0.32
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35		0.32
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.69	0.00	0.69		0.62
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.15	0.00	2.15		1.94
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.25	0.00	3.25		2.93
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.80	0.00	3.80		3.42
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.25	0.00	4.25		3.83
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.45	0.00	4.45		4.01
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.50	0.00	4.50		4.05
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.75	0.00	4.75		4.28
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.78	0.00	4.78		4.30
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.05	0.00	7.05		6.35
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.41	0.00	10.41		9.37
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	11.94	0.00	11.94		10.75
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.24	0.00	12.24		11.02
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	14.79	0.00	14.79		13.31
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.56	0.00	15.56		14.00
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	16.57	0.00	16.57		14.91
10/19/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	25.36	0.00	25.36		22.82
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.05	0.00	2.05		1.85
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.15	0.00	1.15		1.04
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	2.16	0.00	2.16		1.94
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.73	0.00	1.73		1.56
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.23	0.00	2.23		2.01
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.57	0.00	2.57		2.31
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.98	0.00	2.98		2.68
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.16	0.00	3.16		2.84
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.92	0.00	3.92		3.53
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.02	0.00	4.02		3.62

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.71	0.00	5.71		5.14
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.99	0.00	5.99		5.39
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.33	0.00	6.33		5.70
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.82	0.00	6.82		6.14
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.44	0.00	7.44		6.70
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.26	0.00	8.26		7.43
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.63	0.00	8.63		7.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.39	0.00	10.39		9.35
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.02	0.00	12.02		10.82
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.64	0.00	12.64		11.38
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.69	0.00	13.69		12.32
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.43	0.00	15.43		13.89
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.45	0.00	15.45		13.91
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.64	0.00	15.64		14.08
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.88	0.00	18.88		16.99
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.29	0.00	19.29		17.36
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.31	0.00	19.31		17.38
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.94	0.00	20.94		18.85
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.97	0.00	20.97		18.87
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.11	0.00	21.11		19.00
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.21	0.00	21.21		19.09
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.45	0.00	25.45		22.91
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.97	0.00	28.97		26.07
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.24	0.00	30.24		27.22
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.86	0.00	30.86		27.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	46.34	0.00	46.34		41.71
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.02	0.00	53.02		47.72
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	73.36	0.00	73.36		66.02
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.10	0.00	0.10		0.09
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.28	0.00	0.28		0.25
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.29	0.00	0.29		0.26
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.30	0.00	0.30		0.27
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.86	0.00	0.86		0.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.86	0.00	0.86		0.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.88	0.00	0.88		0.79
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.93	0.00	0.93		0.84
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.97	0.00	0.97		0.87
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.02	0.00	1.02		0.92
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.25	0.00	1.25		1.13
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.30	0.00	1.30		1.17
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.36	0.00	1.36		1.22
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.38	0.00	1.38		1.24
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.66	0.00	1.66		1.49
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.67	0.00	1.67		1.50

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.89	0.00	1.89		1.70
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.04	0.00	2.04		1.84
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.49	0.00	2.49		2.24
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.56	0.00	2.56		2.30
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.57	0.00	2.57		2.31
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.61	0.00	2.61		2.35
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.62	0.00	2.62		2.36
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.20	0.00	3.20		2.88
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.35	0.00	3.35		3.02
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.46	0.00	3.46		3.11
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.29	0.00	4.29		3.86
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.39	0.00	4.39		3.95
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.44	0.00	4.44		4.00
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.70	0.00	5.70		5.13
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.73	0.00	5.73		5.16
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.64	0.00	6.64		5.98
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.05	0.00	7.05		6.35
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.97	0.00	7.97		7.17
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.12	0.00	8.12		7.31
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.16	0.00	8.16		7.34
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.31	0.00	8.31		7.48
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.90	0.00	10.90		9.81
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.46	0.00	11.46		10.31
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.95	0.00	11.95		10.76
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.56	0.00	13.56		12.20
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.44	0.00	14.44		13.00
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	29.02	0.00	29.02		26.12
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	32.81	0.00	32.81		29.53
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.73	0.00	11.73		10.56
10/19/2018 mfc421199	VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.10	0.00	0.10		0.09
10/19/2018 mfc421199	VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.17	0.00	0.17		0.15
10/19/2018 mfc421199	VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.56	0.00	0.56		0.50
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	10.00	0.00	10.00		9.00
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.07	0.00	0.07		0.06
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.07	0.00	0.07		0.06
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.53	0.00	0.53		0.48
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.14	0.00	0.14		0.13
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.21	0.00	0.21		0.19
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.39	0.00	0.39		0.35
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.52	0.00	0.52		0.47
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.64	0.00	0.64		0.58
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.65	0.00	0.65		0.59
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.85	0.00	0.85		0.77
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.89	0.00	0.89		0.80

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.94	0.00	0.94		0.85
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.94	0.00	0.94		0.85
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.08	0.00	1.08		0.97
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.08	0.00	1.08		0.97
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.26	0.00	1.26		1.13
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.28	0.00	1.28		1.15
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.29	0.00	1.29		1.16
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.34	0.00	1.34		1.21
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.40	0.00	1.40		1.26
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.72	0.00	1.72		1.55
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.02	0.00	2.02		1.82
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.08	0.00	2.08		1.87
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.09	0.00	2.09		1.88
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.19	0.00	2.19		1.97
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.25	0.00	2.25		2.03
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.32	0.00	2.32		2.09
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.35	0.00	2.35		2.12
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.39	0.00	2.39		2.15
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.44	0.00	2.44		2.20
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.36	0.00	3.36		3.02
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.46	0.00	3.46		3.11
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.54	0.00	3.54		3.19
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.59	0.00	3.59		3.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.85	0.00	3.85		3.47
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.20	0.00	4.20		3.78
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.26	0.00	4.26		3.83
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.29	0.00	4.29		3.86
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.23	0.00	5.23		4.71
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.08	0.00	6.08		5.47
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.14	0.00	6.14		5.53
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.43	0.00	6.43		5.79
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.45	0.00	6.45		5.81
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.46	0.00	6.46		5.81
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.67	0.00	6.67		6.00
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.85	0.00	6.85		6.17
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	8.52	0.00	8.52		7.67
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	8.52	0.00	8.52		7.67
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	8.59	0.00	8.59		7.73
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.65	0.00	10.65		9.59
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.65	0.00	10.65		9.59
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.74	0.00	10.74		9.67
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.91	0.00	10.91		9.82
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.77	0.00	12.77		11.49
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.89	0.00	12.89		11.60

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.52	0.00	14.52		13.07
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.19	0.00	17.19		15.47
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.79	0.00	17.79		16.01
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.93	0.00	20.93		18.84
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.36	0.00	21.36		19.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.39	0.00	21.39		19.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.42	0.00	21.42		19.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.47	0.00	23.47		21.12
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	32.58	0.00	32.58		29.32
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	35.14	0.00	35.14		31.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	36.25	0.00	36.25		32.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	36.46	0.00	36.46		32.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.70	0.00	40.70		36.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.28	0.00	41.28		37.15
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	51.47	0.00	51.47		46.32
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	55.09	0.00	55.09		49.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	74.72	0.00	74.72		67.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.92	0.00	2.92		2.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.19	0.00	1.19		1.07
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.68	0.00	1.68		1.51
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.32	0.00	10.32		9.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.21	0.00	0.21		0.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.30	0.00	1.30		1.17
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.98	0.00	3.98		3.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.74	0.00	5.74		5.17
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.51	0.00	10.51		9.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.73	0.00	11.73		10.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.80	0.00	12.80		11.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.42	0.00	15.42		13.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.10	0.00	19.10		17.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.54	0.00	27.54		24.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.63	0.00	28.63		25.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	34.06	0.00	34.06		30.65
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.87	0.00	38.87		34.98
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	63.02	0.00	63.02		56.72
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.48	0.00	10.48		9.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.50	0.00	12.50		11.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.05	0.00	31.05		27.95
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	37.53	0.00	37.53		33.78
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.15	0.00	38.15		34.34
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.28	0.00	42.28		38.05
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	65.44	0.00	65.44		58.90
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12		0.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.17	0.00	0.17		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
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.49	0.00	0.49		0.44
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.62	0.00	0.62		0.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.90	0.00	0.90		0.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.45	0.00	1.45		1.31
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.78	0.00	1.78		1.60
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.70	0.00	2.70		2.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.70	0.00	2.70		2.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.87	0.00	2.87		2.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.15	0.00	4.15		3.74
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.18	0.00	4.18		3.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.66	0.00	4.66		4.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.48	0.00	7.48		6.73
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.73	0.00	7.73		6.96
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.99	0.00	7.99		7.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.22	0.00	10.22		9.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.97	0.00	11.97		10.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.99	0.00	20.99		18.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	23.98	0.00	23.98		21.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.09	0.00	25.09		22.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	28.36	0.00	28.36		25.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	34.58	0.00	34.58		31.12
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	38.24	0.00	38.24		34.42
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	40.20	0.00	40.20		36.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.00	0.00	42.00		37.80
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.16	0.00	42.16		37.94
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.84	0.00	45.84		41.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	49.58	0.00	49.58		44.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	55.35	0.00	55.35		49.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	68.14	0.00	68.14		61.33
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	77.41	0.00	77.41		69.67
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	95.43	0.00	95.43		85.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24		0.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87		0.78
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.82	0.00	1.82		1.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.29	0.00	2.29		2.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.52	0.00	2.52		2.27
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.35	0.00	3.35		3.02
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.20	0.00	6.20		5.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.65	0.00	6.65		5.99
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.51	0.00	23.51		21.16
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.56	0.00	43.56		39.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	48.66	0.00	48.66		43.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.45	0.00	52.45		47.21
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.61	0.00	0.61		0.55

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	3.62	0.00	3.62		3.26
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	3.97	0.00	3.97		3.57
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	9.80	0.00	9.80		8.82
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	15.25	0.00	15.25		13.73
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	35.53	0.00	35.53		31.98
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	42.02	0.00	42.02		37.82
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	42.02	0.00	42.02		37.82
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.16	0.00	0.16		0.14
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.24	0.00	0.24		0.22
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.05	0.00	0.05		0.05
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.08	0.00	0.08		0.07
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.09	0.00	0.09		0.08
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.11	0.00	0.11		0.10
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.12	0.00	0.12		0.11
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.14	0.00	0.14		0.13
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.17	0.00	0.17		0.15
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.20	0.00	0.20		0.18
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.23	0.00	0.23		0.21
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.30	0.00	0.30		0.27
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.34	0.00	0.34		0.31
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.35	0.00	0.35		0.32
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.35	0.00	0.35		0.32
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.41	0.00	0.41		0.37
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.56	0.00	0.56		0.50
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.65	0.00	0.65		0.59
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.66	0.00	0.66		0.59
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.75	0.00	0.75		0.68
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.76	0.00	0.76		0.68
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.79	0.00	0.79		0.71
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.83	0.00	0.83		0.75
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.83	0.00	0.83		0.75
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.83	0.00	0.83		0.75
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.84	0.00	0.84		0.76
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.89	0.00	0.89		0.80
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.03	0.00	1.03		0.93
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.07	0.00	1.07		0.96
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.39	0.00	1.39		1.25
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.57	0.00	1.57		1.41
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.66	0.00	1.66		1.49
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.68	0.00	1.68		1.51
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.83	0.00	1.83		1.65
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.87	0.00	1.87		1.68
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.02	0.00	2.02		1.82
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.02	0.00	2.02		1.82

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.17	0.00	2.17		1.95
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.30	0.00	2.30		2.07
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.61	0.00	2.61		2.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.71	0.00	2.71		2.44
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.72	0.00	2.72		2.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.80	0.00	2.80		2.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.85	0.00	2.85		2.57
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97		2.67
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.24	0.00	3.24		2.92
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.56	0.00	3.56		3.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.72	0.00	3.72		3.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.88	0.00	3.88		3.49
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03		3.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.10	0.00	4.10		3.69
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18		3.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.32	0.00	4.32		3.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.57	0.00	4.57		4.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.90	0.00	4.90		4.41
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.43	0.00	5.43		4.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.54	0.00	5.54		4.99
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.78	0.00	5.78		5.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.87	0.00	5.87		5.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.94	0.00	5.94		5.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.01	0.00	6.01		5.41
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.14	0.00	6.14		5.53
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.34	0.00	6.34		5.71
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.60	0.00	6.60		5.94
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.96	0.00	6.96		6.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.99	0.00	6.99		6.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.99	0.00	6.99		6.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.39	0.00	7.39		6.65
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.65	0.00	7.65		6.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.98	0.00	7.98		7.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.25	0.00	8.25		7.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.63	0.00	8.63		7.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.66	0.00	8.66		7.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.74	0.00	8.74		7.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.33	0.00	9.33		8.40
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.70	0.00	9.70		8.73
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.02	0.00	11.02		9.92
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.22	0.00	11.22		10.10
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.59	0.00	11.59		10.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.99	0.00	12.99		11.69
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.15	0.00	13.15		11.84

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.63	0.00	14.63		13.17
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.84	0.00	14.84		13.36
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.72	0.00	17.72		15.95
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.26	0.00	18.26		16.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.79	0.00	19.79		17.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.59	0.00	21.59		19.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.00	0.00	23.00		20.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.79	0.00	27.79		25.01
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	31.04	0.00	31.04		27.94
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.30	0.00	33.30		29.97
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.44	0.00	38.44		34.60
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	54.18	0.00	54.18		48.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.54	0.00	82.54		74.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	87.13	0.00	87.13		78.42
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	92.31	0.00	92.31		83.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.50	0.00	0.50		0.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.52	0.00	1.52		1.37
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.01	0.00	5.01		4.51
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.29	0.00	5.29		4.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.40	0.00	6.40		5.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.02	0.00	8.02		7.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.28	0.00	8.28		7.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	14.58	0.00	14.58		13.12
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.70	0.00	20.70		18.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.85	0.00	20.85		18.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.85	0.00	20.85		18.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.06	0.00	23.06		20.75
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	30.82	0.00	30.82		27.74
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	32.11	0.00	32.11		28.90
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.83	0.00	34.83		31.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	53.44	0.00	53.44		48.10
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	58.56	0.00	58.56		52.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	95.07	0.00	95.07		85.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.22	0.00	2.22		2.00
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.04	0.00	4.04		3.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.44	0.00	5.44		4.90
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.90	0.00	7.90		7.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.13	0.00	10.13		9.12
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.73	0.00	10.73		9.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.49	0.00	12.49		11.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.54	0.00	14.54		13.09
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.44	0.00	15.44		13.90
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.15	0.00	17.15		15.44
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.41	0.00	18.41		16.57

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	26.40	0.00	26.40		23.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.11	0.00	30.11		27.10
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.63	0.00	30.63		27.57
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.07	0.00	35.07		31.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.30	0.00	35.30		31.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	37.97	0.00	37.97		34.17
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	45.81	0.00	45.81		41.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.06	0.00	46.06		41.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	68.27	0.00	68.27		61.44
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	80.02	0.00	80.02		72.02
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24		0.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	3.49	0.00	3.49		3.14
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.36	0.00	4.36		3.92
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.56	0.00	4.56		4.10
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.37	0.00	5.37		4.83
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.56	0.00	5.56		5.00
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.95	0.00	15.95		14.36
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	21.37	0.00	21.37		19.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	54.06	0.00	54.06		48.65
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	65.39	0.00	65.39		58.85
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.43	0.00	0.43		0.39
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.26	0.00	0.26		0.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.69	0.00	1.69		1.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.04	0.00	3.04		2.74
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.72	0.00	4.72		4.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.23	0.00	5.23		4.71
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.28	0.00	5.28		4.75
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.94	0.00	6.94		6.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.94	0.00	6.94		6.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.95	0.00	6.95		6.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.74	0.00	12.74		11.47
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	16.50	0.00	16.50		14.85
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	26.96	0.00	26.96		24.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	65.12	0.00	65.12		58.61
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.06	0.00	5.06		4.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.43	0.00	6.43		5.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.47	0.00	6.47		5.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.50	0.00	8.50		7.65
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.56	0.00	8.56		7.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.70	0.00	11.70		10.53
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.74	0.00	12.74		11.47
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.84	0.00	13.84		12.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.82	0.00	14.82		13.34
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.23	0.00	17.23		15.51

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.46	0.00	23.46		21.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.31	0.00	24.31		21.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.93	0.00	26.93		24.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	29.37	0.00	29.37		26.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	41.23	0.00	41.23		37.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	53.62	0.00	53.62		48.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	63.77	0.00	63.77		57.39
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.14	0.00	0.14		0.13
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.43	0.00	0.43		0.39
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.57	0.00	0.57		0.51
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.72	0.00	0.72		0.65
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.73	0.00	0.73		0.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.73	0.00	0.73		0.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.32	0.00	1.32		1.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.44	0.00	1.44		1.30
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.55	0.00	2.55		2.30
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.76	0.00	2.76		2.48
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.83	0.00	2.83		2.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.83	0.00	2.83		2.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.84	0.00	2.84		2.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.00	0.00	3.00		2.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.91	0.00	3.91		3.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.38	0.00	4.38		3.94
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.84	0.00	4.84		4.36
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.85	0.00	4.85		4.37
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.24	0.00	6.24		5.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.34	0.00	6.34		5.71
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.37	0.00	6.37		5.73
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.40	0.00	6.40		5.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.45	0.00	6.45		5.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.81	0.00	6.81		6.13
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.49	0.00	7.49		6.74
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.58	0.00	7.58		6.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.19	0.00	9.19		8.27
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.50	0.00	10.50		9.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.11	0.00	11.11		10.00
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.38	0.00	11.38		10.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.43	0.00	12.43		11.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.76	0.00	12.76		11.48
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.01	0.00	15.01		13.51
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.24	0.00	15.24		13.72
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.46	0.00	15.46		13.91
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.65	0.00	15.65		14.09
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.66	0.00	15.66		14.09

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.76	0.00	16.76		15.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.86	0.00	17.86		16.07
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.73	0.00	18.73		16.86
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.82	0.00	19.82		17.84
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.80	0.00	21.80		19.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.02	0.00	22.02		19.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.20	0.00	23.20		20.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.76	0.00	23.76		21.38
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.59	0.00	26.59		23.93
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.82	0.00	26.82		24.14
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.93	0.00	26.93		24.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.98	0.00	28.98		26.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.17	0.00	29.17		26.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.91	0.00	30.91		27.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.61	0.00	31.61		28.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.73	0.00	36.73		33.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.95	0.00	36.95		33.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.19	0.00	41.19		37.07
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.97	0.00	41.97		37.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.00	0.00	43.00		38.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.63	0.00	46.63		41.97
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.72	0.00	54.72		49.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.30	0.00	56.30		50.67
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.63	0.00	63.63		57.27
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.78	0.00	63.78		57.40
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	66.70	0.00	66.70		60.03
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	72.49	0.00	72.49		65.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	77.33	0.00	77.33		69.60
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.55	0.00	84.55		76.10
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.70	0.00	84.70		76.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	102.25	0.00	102.25		92.03
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	122.09	0.00	122.09		109.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	129.12	0.00	129.12		116.21
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.44	0.00	136.44		122.80
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	141.00	0.00	141.00		126.90
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23		0.21
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.24	0.00	0.24		0.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.25	0.00	2.25		2.03
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.31	0.00	2.31		2.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.54	0.00	2.54		2.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.76	0.00	2.76		2.48
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.78	0.00	2.78		2.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.82	0.00	2.82		2.54
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.85	0.00	3.85		3.47

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.53	0.00	5.53		4.98
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.18	0.00	6.18		5.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.27	0.00	6.27		5.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.64	0.00	7.64		6.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.50	0.00	12.50		11.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.50	0.00	12.50		11.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.61	0.00	12.61		11.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.05	0.00	15.05		13.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.76	0.00	15.76		14.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.38	0.00	18.38		16.54
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.74	0.00	18.74		16.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.79	0.00	19.79		17.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	20.75	0.00	20.75		18.68
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.99	0.00	24.99		22.49
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.22	0.00	25.22		22.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.55	0.00	26.55		23.90
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	29.64	0.00	29.64		26.68
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	35.88	0.00	35.88		32.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.25	0.00	38.25		34.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	40.13	0.00	40.13		36.12
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	42.09	0.00	42.09		37.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	50.70	0.00	50.70		45.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	59.57	0.00	59.57		53.61
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	71.52	0.00	71.52		64.37
10/19/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-F1	B	0.00	5.32	0.00	5.32		4.79
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.10	0.00	0.10		0.09
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.17	0.00	0.17		0.15
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	1.12	0.00	1.12		1.01
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.10	0.00	1.10		0.99
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.72	0.00	0.72		0.65
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.13	0.00	5.13		4.62
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.13	0.00	5.13		4.62
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.48	0.00	9.48		8.53
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.30	0.00	11.30		10.17
10/19/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.66	0.00	0.66		0.59
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47		0.42
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.72	0.00	0.72		0.65
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.89	0.00	0.89		0.80
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.40	0.00	1.40		1.26
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.52	0.00	1.52		1.37
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.09	0.00	2.09		1.88
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.19	0.00	3.19		2.87
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.72	0.00	3.72		3.35

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.93	0.00	3.93		3.54
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.95	0.00	3.95		3.56
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.24	0.00	6.24		5.62
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.14	0.00	8.14		7.33
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.62	0.00	12.62		11.36
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	13.15	0.00	13.15		11.84
10/19/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.60	0.00	3.60		3.24
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$112,201.95	\$12,237.68	\$131.25	\$12,106.43		\$10,896.38

BROKER: FIRST INVESTMENT GREEN C-421318 #174

10/18/2018 368259906	HORTON, ORVILL	MF RUSSELL EQUITY I FD CL S	B	-1,496.28	0.00	2.50	-2.50		-2.25
10/18/2018 368260110	HORTON, CYNTHIA	MF RUSSELL EQUITY I FD CL S	B	-1,996.28	0.00	2.50	-2.50		-2.25
10/02/2018 368261281	ROLLMANN, KENT	MF RUSSELL EQUITY I FD CL S	B	-7,496.28	0.00	2.50	-2.50		-2.25
10/02/2018 368261281	ROLLMANN, KENT	MF RUSSELL US SMALL CAP EQUITY FD	B	-4,996.28	0.00	2.50	-2.50		-2.25
10/18/2018 368266920	RHOADES, JERRY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	7,503.73	0.00	2.50	-2.50		-2.25
10/03/2018 368283794	HENDRICKSON, RUTH	MF RUSSELL EQUITY I FD CL S	B	-14,996.28	0.00	2.50	-2.50		-2.25
10/12/2018 368429812	BERVEN, CAROL	MF RUSSELL EQUITY I FD CL S	B	-14,998.78	0.00	2.50	-2.50		-2.25
10/12/2018 368429812	BERVEN, CAROL	MF RUSSELL INTL DEVELOPED MKTS FD	B	-14,998.78	0.00	2.50	-2.50		-2.25
10/03/2018 368430829	ABBOTT, KATHERINE	MF RUSSELL EQUITY I FD CL S	B	-7,496.28	0.00	2.50	-2.50		-2.25
10/18/2018 368435122	PATTERSON, SHIRLEY	MF RUSSELL EQUITY I FD CL S	S	-1,265.88	0.00	2.50	-2.50		-2.25
10/18/2018 368435122	PATTERSON, SHIRLEY	MF RUSSELL US SMALL CAP EQUITY FD	S	-1,019.62	0.00	2.50	-2.50		-2.25
10/18/2018 368435302	POCOCK, FRED	MF RUSSELL EQUITY I FD CL S	B	-3,496.28	0.00	2.50	-2.50		-2.25
10/09/2018 368435652	SHIBLOM JR,	MF RUSSELL EQUITY I FD CL S	B	-9,996.28	0.00	2.50	-2.50		-2.25
10/19/2018 368437069	PENDERGRAFT, WAYNE	MF RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50		-2.25
10/19/2018 368438305	PENDERGRAFT, PEGGY	MF RUSSELL EQUITY I FD CL S	B	-1,496.28	0.00	2.50	-2.50		-2.25
10/18/2018 368491011	SLINKARD, DANNY	MF RUSSELL EQUITY I FD CL S	B	-4,996.28	0.00	2.50	-2.50		-2.25
10/03/2018 368491101	SMITH, WILBURN	MF RUSSELL STRATEGIC BOND FD S	B	-4,996.28	0.00	2.50	-2.50		-2.25
10/15/2018 368491101	SMITH, WILBURN	MF RUSSELL EQUITY I FD CL S	B	-19,996.28	0.00	2.50	-2.50		-2.25
10/23/2018 430218071	KENKEL (TOD), LEE	MF RUSSELL EQUITY I FD CL S	B	-9,996.28	0.00	2.50	-2.50		-2.25
10/01/2018 645563610	AND JOAN A	MF FIDELITY ADVISOR HEALTH CARE FD	S	20,003.73	0.00	2.50	-2.50		-2.25
10/01/2018 645563610	AND JOAN A	MF FIDELITY ADVISOR BIOTECH FD CL	S	20,003.73	0.00	2.50	-2.50		-2.25
10/01/2018 645563610	AND JOAN A	MF RUSSELL TAX MGD US MID & SMALL	S	31,396.24	0.00	2.50	-2.50		-2.25
10/01/2018 645563610	AND JOAN A	MF RUSSELL TAX EXEMPT BOND FD CL S	S	45,257.88	0.00	2.50	-2.50		-2.25
10/01/2018 645563610	AND JOAN A	MF RUSSELL TAX-MGD INTL EQUITY FD	S	38,902.70	0.00	2.50	-2.50		-2.25
10/01/2018 645563610	AND JOAN A	MF RUSSELL TAX MANAGED US LARGE	S	50,003.73	0.00	2.50	-2.50		-2.25
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368261281	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368261281	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368283794	S	0.00	2.50	0.00	2.50		2.25

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/04/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368430829	S	0.00	2.50	0.00	2.50		2.25
10/04/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368491101	S	0.00	2.50	0.00	2.50		2.25
10/10/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435652	S	0.00	2.50	0.00	2.50		2.25
10/16/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368491101	S	0.00	2.50	0.00	2.50		2.25
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368259906	S	0.00	2.50	0.00	2.50		2.25
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368260110	S	0.00	2.50	0.00	2.50		2.25
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435122	S	0.00	2.50	0.00	2.50		2.25
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435302	S	0.00	2.50	0.00	2.50		2.25
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368491011	S	0.00	2.50	0.00	2.50		2.25
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		2.25
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435122	S	0.00	2.50	0.00	2.50		2.25
10/22/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368437069	S	0.00	2.50	0.00	2.50		2.25
10/22/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368438305	S	0.00	2.50	0.00	2.50		2.25
10/24/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 430218071	S	0.00	2.50	0.00	2.50		2.25
10/19/2018	mfc421318	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.95	0.00	11.95		10.76
10/19/2018	mfc421318	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.40	0.00	30.40		27.36
10/19/2018	mfc421318	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.83	0.00	2.83		2.55
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				<u>\$84,840.76</u>	<u>\$102.68</u>	<u>\$62.50</u>	<u>\$40.18</u>		<u>\$36.17</u>
*** SPLIT TRANSACTIONS TOTAL ***				<u>\$197,042.71</u>	<u>\$12,340.36</u>	<u>\$193.75</u>	<u>\$12,146.61</u>		<u>\$10,932.55</u>

LINKED CLEARING TRANSACTIONS

10/19/2018	mfc471270	GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43	0.39
10/19/2018	mfc471270	GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	0.73
* KEN GREEN-D031 SUBTOTAL *					<u>\$0.00</u>	<u>\$1.24</u>	<u>\$0.00</u>	<u>\$1.24</u>	<u>\$1.12</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***					<u>\$0.00</u>	<u>\$1.24</u>	<u>\$0.00</u>	<u>\$1.24</u>	<u>\$1.12</u>

LINKED DIRECT TRANSACTIONS**BROKER: KEN GREEN-D031 #26**

10/08/2018	00009563467	BUNGO, LOIS	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	11.29	0.00	11.29	10.16
10/08/2018	00009563467	BUNGO, LOIS	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	17.04	0.00	17.04	15.34
10/08/2018	00028007502	CLAY, LANDON	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	3.62	0.00	3.62	3.26
10/08/2018	00133270352	EVANS, BRINLEY	MFT DEUTSCHE CROCI	B	0.00	0.31	0.00	0.31	0.28
10/08/2018	00133270352	EVANS, BRINLEY	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	0.90	0.00	0.90	0.81
10/08/2018	00916088744	WELLS, HARRIETTE	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	5.41	0.00	5.41	4.87
10/08/2018	00916088744	WELLS, HARRIETTE	MFT DEUTSCHE GNMA FUND-A	B	0.00	0.46	0.00	0.46	0.41
* KEN GREEN-D031 SUBTOTAL *					<u>\$0.00</u>	<u>\$39.03</u>	<u>\$0.00</u>	<u>\$39.03</u>	<u>\$35.13</u>
*** LINKED DIRECT TRANSACTIONS TOTAL ***					<u>\$0.00</u>	<u>\$39.03</u>	<u>\$0.00</u>	<u>\$39.03</u>	<u>\$35.13</u>

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
10/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-185.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-185.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,236.92
Split Transactions	\$10,932.55
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	\$15,984.47
Year-to-date Commissions	\$131,992.66