

# COMMISSION STATEMENT

August 31, 2018

**KEN GREEN-D222**

307 SE Frank Phillips Blvd

**BROKER #: D222**

BRANCH: DMH

Bartlesville, OK 74003

## COMMISSION STATEMENT for KEN GREEN-D222

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

#### PRODUCT CATEGORY: MUTUAL FUNDS

08/07/2018	338732669	HUEGERICH, TONY	MF	FIDELITY ADVISOR FUNDS	S	507.45	5.00	2.50	2.50	90.0	2.25
08/20/2018	646175532	ALFORD, WESLY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,300.00	0.00	2.50	-2.50	90.0	-2.25
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$1,807.45</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

#### PRODUCT CATEGORY: MISCELLANEOUS

08/08/2018 a03693576 GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 338732669	S	0.00	5.00	0.00	5.00	90.0	4.50
* MISCELLANEOUS SUBTOTAL *			\$0.00	\$5.00	\$0.00	\$5.00		\$4.50

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc693576	GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.47	0.00	1.47	90.0	1.32
08/21/2018	mfc693576	GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.02	0.00	8.02	90.0	7.22
08/21/2018	mfc693576	GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.02	0.00	8.02	90.0	7.22
08/21/2018	mfc693576	GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.89	0.00	8.89	90.0	8.00
08/21/2018	mfc693576	GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.89	0.00	8.89	90.0	8.00
08/21/2018	mfc693576	GREEN KEN 693576	MFT	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	10.27	0.00	10.27	90.0	9.24
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADV BALANCED CL C	B	0.00	34.96	0.00	34.96	90.0	31.46
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.71	0.00	0.71	90.0	0.64
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.71	0.00	0.71	90.0	0.64
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.14	0.00	1.14	90.0	1.03
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.51	0.00	1.51	90.0	1.36
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	4.07	0.00	4.07	90.0	3.66
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.44	0.00	0.44	90.0	0.40
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.23	0.00	2.23	90.0	2.01
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.23	0.00	2.23	90.0	2.01
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.77	0.00	4.77	90.0	4.29
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.99	0.00	4.99	90.0	4.49
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.28	0.00	14.28	90.0	12.85
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FUNDS	B	0.00	3.28	0.00	3.28	90.0	2.95
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36	90.0	3.02
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36	90.0	3.02
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FUNDS	B	0.00	3.46	0.00	3.46	90.0	3.11
08/21/2018	mfc693576	GREEN KEN 693576	MFT	FIDELITY ADVISOR FUNDS	B	0.00	3.55	0.00	3.55	90.0	3.20

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08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.26	0.00	4.26	90.0	3.83
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.57	0.00	6.57	90.0	5.91
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.84	0.00	0.84	90.0	0.76
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	2.67	0.00	2.67	90.0	2.40
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92	90.0	2.63
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.52	0.00	4.52	90.0	4.07
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.67	0.00	4.67	90.0	4.20
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.39	0.00	5.39	90.0	4.85
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.39	0.00	5.39	90.0	4.85
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.46	0.00	5.46	90.0	4.91
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.73	0.00	5.73	90.0	5.16
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.27	0.00	7.27	90.0	6.54
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18	90.0	7.36
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.00	0.00	10.00	90.0	9.00
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.51	0.00	11.51	90.0	10.36
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.51	0.00	11.51	90.0	10.36
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.18	0.00	18.18	90.0	16.36
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.78	0.00	25.78	90.0	23.20
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	45.46	0.00	45.46	90.0	40.91
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	45.46	0.00	45.46	90.0	40.91
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.68	0.00	3.68	90.0	3.31
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.21	0.00	4.21	90.0	3.79
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	16.92	0.00	16.92	90.0	15.23
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	20.72	0.00	20.72	90.0	18.65
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	15.78	0.00	15.78	90.0	14.20
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	7.16	0.00	7.16	90.0	6.44
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.93	0.00	0.93	90.0	0.84
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	7.07	0.00	7.07	90.0	6.36
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.32	0.00	9.32	90.0	8.39
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.63	0.00	9.63	90.0	8.67
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.63	0.00	9.63	90.0	8.67
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.67	0.00	18.67	90.0	16.80
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.67	0.00	18.67	90.0	16.80
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.97	0.00	18.97	90.0	17.07
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	27.81	0.00	27.81	90.0	25.03
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.18	0.00	6.18	90.0	5.56
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.38	0.00	0.38	90.0	0.34
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	1.13	0.00	1.13	90.0	1.02
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.26	0.00	3.26	90.0	2.93
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.26	0.00	3.26	90.0	2.93
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.32	0.00	3.32	90.0	2.99
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	11.84	0.00	11.84	90.0	10.66
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.00	0.00	7.00	90.0	6.30
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.68	0.00	0.68	90.0	0.61

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08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.04	0.00	1.04	90.0	0.94
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.06	0.00	1.06	90.0	0.95
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.11	0.00	1.11	90.0	1.00
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.86	0.00	1.86	90.0	1.67
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.91	0.00	2.91	90.0	2.62
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.83	0.00	5.83	90.0	5.25
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.68	0.00	2.68	90.0	2.41
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	4.65	0.00	4.65	90.0	4.19
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	5.48	0.00	5.48	90.0	4.93
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.03	0.00	0.03	90.0	0.03
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.34	0.00	5.34	90.0	4.81
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.34	0.00	5.34	90.0	4.81
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.18	0.00	0.18	90.0	0.16
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30	90.0	0.27
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.48	0.00	0.48	90.0	0.43
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.58	0.00	0.58	90.0	0.52
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65	90.0	0.59
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76	90.0	0.68
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15	90.0	1.04
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.62	0.00	1.62	90.0	1.46
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.87	0.00	1.87	90.0	1.68
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.05	0.00	2.05	90.0	1.85
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20	90.0	1.98
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.27	0.00	2.27	90.0	2.04
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.39	0.00	2.39	90.0	2.15
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12	90.0	2.81
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12	90.0	2.81
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12	90.0	2.81
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.21	0.00	3.21	90.0	2.89
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.74	0.00	3.74	90.0	3.37
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.03	0.00	4.03	90.0	3.63
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.25	0.00	4.25	90.0	3.83
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.72	0.00	4.72	90.0	4.25
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.04	0.00	5.04	90.0	4.54
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.09	0.00	5.09	90.0	4.58
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.93	0.00	5.93	90.0	5.34
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.05	0.00	6.05	90.0	5.45
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.12	0.00	6.12	90.0	5.51
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.73	0.00	6.73	90.0	6.06
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.95	0.00	6.95	90.0	6.26
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.11	0.00	7.11	90.0	6.40
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.75	0.00	8.75	90.0	7.88
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.77	0.00	8.77	90.0	7.89
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.87	0.00	8.87	90.0	7.98

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08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.47	0.00	9.47	90.0	8.52
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.28	0.00	10.28	90.0	9.25
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.30	0.00	10.30	90.0	9.27
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.03	0.00	11.03	90.0	9.93
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.03	0.00	11.03	90.0	9.93
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.34	0.00	11.34	90.0	10.21
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.35	0.00	12.35	90.0	11.12
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.40	0.00	12.40	90.0	11.16
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.47	0.00	12.47	90.0	11.22
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.95	0.00	12.95	90.0	11.66
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.95	0.00	12.95	90.0	11.66
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.18	0.00	13.18	90.0	11.86
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.18	0.00	13.18	90.0	11.86
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.67	0.00	14.67	90.0	13.20
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.10	0.00	17.10	90.0	15.39
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.22	0.00	17.22	90.0	15.50
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.68	0.00	18.68	90.0	16.81
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.07	0.00	19.07	90.0	17.16
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.26	0.00	19.26	90.0	17.33
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.99	0.00	21.99	90.0	19.79
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.26	0.00	22.26	90.0	20.03
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.66	0.00	23.66	90.0	21.29
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.24	0.00	31.24	90.0	28.12
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.27	0.00	32.27	90.0	29.04
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.27	0.00	32.27	90.0	29.04
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	42.78	0.00	42.78	90.0	38.50
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	148.54	0.00	148.54	90.0	133.69
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	198.26	0.00	198.26	90.0	178.43
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	216.38	0.00	216.38	90.0	194.74
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31	90.0	0.28
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31	90.0	0.28
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31	90.0	0.28
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67	90.0	0.60
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03	90.0	0.93
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03	90.0	0.93
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52	90.0	1.37
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52	90.0	1.37
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.72	0.00	1.72	90.0	1.55
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.00	0.00	2.00	90.0	1.80
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.00	0.00	2.00	90.0	1.80
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.24	0.00	2.24	90.0	2.02

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	90.0	2.70
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.34	0.00	3.34	90.0	3.01
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.34	0.00	3.34	90.0	3.01
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.50	0.00	3.50	90.0	3.15
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.39	0.00	4.39	90.0	3.95
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.85	0.00	8.85	90.0	7.97
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.21	0.00	23.21	90.0	20.89
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	24.84	0.00	24.84	90.0	22.36
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.65	0.00	26.65	90.0	23.99
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.65	0.00	26.65	90.0	23.99
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45	90.0	0.41
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.78	0.00	5.78	90.0	5.20
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	5.45	0.00	5.45	90.0	4.91
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.52	0.00	9.52	90.0	8.57
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22	90.0	0.20
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.13	0.00	6.13	90.0	5.52
08/21/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	40.47	0.00	40.47	90.0	36.42
08/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	5.24	0.00	5.24	90.0	4.72
08/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	11.92	0.00	11.92	90.0	10.73
08/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	34.98	0.00	34.98	90.0	31.48
08/21/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	59.61	0.00	59.61	90.0	53.65
08/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	28.56	0.00	28.56	90.0	25.70
08/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	37.57	0.00	37.57	90.0	33.81
08/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	38.11	0.00	38.11	90.0	34.30
08/21/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	57.00	0.00	57.00	90.0	51.30
08/21/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.27	0.00	0.27	90.0	0.24
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.04	0.00	1.04	90.0	0.94
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.76	0.00	1.76	90.0	1.58
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.81	0.00	7.81	90.0	7.03
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.81	0.00	7.81	90.0	7.03
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.76	0.00	10.76	90.0	9.68
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.60	0.00	21.60	90.0	19.44
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.02	0.00	3.02	90.0	2.72
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.23	0.00	3.23	90.0	2.91
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.13	0.00	4.13	90.0	3.72
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.31	0.00	5.31	90.0	4.78
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.04	0.00	11.04	90.0	9.94
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.90	0.00	2.90	90.0	2.61
08/21/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.42	0.00	7.42	90.0	6.68
08/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	5.09	0.00	5.09	90.0	4.58
08/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	6.07	0.00	6.07	90.0	5.46
08/21/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	6.07	0.00	6.07	90.0	5.46
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	2.75	0.00	2.75	90.0	2.48
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.13	0.00	0.13	90.0	0.12

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.33	0.00	0.33	90.0	0.30
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.78	0.00	0.78	90.0	0.70
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.97	0.00	0.97	90.0	0.87
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.97	0.00	0.97	90.0	0.87
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	0.98	0.00	0.98	90.0	0.88
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.00	0.00	1.00	90.0	0.90
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.21	0.00	1.21	90.0	1.09
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.27	0.00	1.27	90.0	1.14
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.79	0.00	1.79	90.0	1.61
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.93	0.00	1.93	90.0	1.74
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.94	0.00	1.94	90.0	1.75
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.08	0.00	2.08	90.0	1.87
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.30	0.00	2.30	90.0	2.07
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.30	0.00	2.30	90.0	2.07
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.32	0.00	2.32	90.0	2.09
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.34	0.00	2.34	90.0	2.11
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.67	0.00	2.67	90.0	2.40
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.73	0.00	2.73	90.0	2.46
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	4.00	0.00	4.00	90.0	3.60
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	4.80	0.00	4.80	90.0	4.32
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	5.89	0.00	5.89	90.0	5.30
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	5.89	0.00	5.89	90.0	5.30
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	6.50	0.00	6.50	90.0	5.85
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	8.19	0.00	8.19	90.0	7.37
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	12.14	0.00	12.14	90.0	10.93
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	15.84	0.00	15.84	90.0	14.26
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	15.84	0.00	15.84	90.0	14.26
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	53.81	0.00	53.81	90.0	48.43
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	2.85	0.00	2.85	90.0	2.57
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	5.64	0.00	5.64	90.0	5.08
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	40.88	0.00	40.88	90.0	36.79
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	4.30	0.00	4.30	90.0	3.87
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	4.76	0.00	4.76	90.0	4.28
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	9.80	0.00	9.80	90.0	8.82
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	31.52	0.00	31.52	90.0	28.37
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	11.08	0.00	11.08	90.0	9.97
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	12.81	0.00	12.81	90.0	11.53
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	70.90	0.00	70.90	90.0	63.81
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	3.96	0.00	3.96	90.0	3.56
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	17.04	0.00	17.04	90.0	15.34
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.88	0.00	0.88	90.0	0.79
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.96	0.00	0.96	90.0	0.86
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	2.02	0.00	2.02	90.0	1.82
08/21/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C 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
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.19	0.00	6.19	90.0	5.57
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.51	0.00	12.51	90.0	11.26
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	31.02	0.00	31.02	90.0	27.92
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	31.02	0.00	31.02	90.0	27.92
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	44.59	0.00	44.59	90.0	40.13
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	8.51	0.00	8.51	90.0	7.66
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	18.25	0.00	18.25	90.0	16.43
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07	90.0	0.06
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40	90.0	0.36
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.45	0.00	0.45	90.0	0.41
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	90.0	0.59
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.69	0.00	0.69	90.0	0.62
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74	90.0	0.67
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.75	0.00	0.75	90.0	0.68
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	90.0	0.73
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.00	0.00	1.00	90.0	0.90
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22	90.0	1.10
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.23	0.00	1.23	90.0	1.11
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.27	0.00	1.27	90.0	1.14
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.37	0.00	1.37	90.0	1.23
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.58	0.00	1.58	90.0	1.42
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.73	0.00	1.73	90.0	1.56
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.35	0.00	2.35	90.0	2.12
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.44	0.00	2.44	90.0	2.20
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.67	0.00	2.67	90.0	2.40
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.99	0.00	2.99	90.0	2.69
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.99	0.00	2.99	90.0	2.69
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.99	0.00	2.99	90.0	2.69
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.01	0.00	3.01	90.0	2.71
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.15	0.00	3.15	90.0	2.84
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.16	0.00	3.16	90.0	2.84
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.32	0.00	3.32	90.0	2.99
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.60	0.00	3.60	90.0	3.24
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.86	0.00	3.86	90.0	3.47
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.20	0.00	4.20	90.0	3.78
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.39	0.00	4.39	90.0	3.95
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.46	0.00	4.46	90.0	4.01
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.46	0.00	4.46	90.0	4.01
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.93	0.00	4.93	90.0	4.44
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.12	0.00	5.12	90.0	4.61
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.52	0.00	5.52	90.0	4.97
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.57	0.00	5.57	90.0	5.01
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.64	0.00	5.64	90.0	5.08
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.89	0.00	5.89	90.0	5.30

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.98	0.00	5.98	90.0	5.38
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.12	0.00	6.12	90.0	5.51
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.31	0.00	6.31	90.0	5.68
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.79	0.00	6.79	90.0	6.11
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.81	0.00	6.81	90.0	6.13
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.01	0.00	7.01	90.0	6.31
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.13	0.00	7.13	90.0	6.42
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.34	0.00	7.34	90.0	6.61
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.52	0.00	7.52	90.0	6.77
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.86	0.00	7.86	90.0	7.07
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.77	0.00	8.77	90.0	7.89
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.23	0.00	9.23	90.0	8.31
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.58	0.00	9.58	90.0	8.62
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.63	0.00	9.63	90.0	8.67
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.06	0.00	10.06	90.0	9.05
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.06	0.00	10.06	90.0	9.05
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.29	0.00	10.29	90.0	9.26
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.57	0.00	10.57	90.0	9.51
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.68	0.00	10.68	90.0	9.61
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.87	0.00	10.87	90.0	9.78
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.89	0.00	12.89	90.0	11.60
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.71	0.00	13.71	90.0	12.34
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.95	0.00	14.95	90.0	13.46
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.30	0.00	15.30	90.0	13.77
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.43	0.00	15.43	90.0	13.89
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.87	0.00	15.87	90.0	14.28
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.69	0.00	16.69	90.0	15.02
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.21	0.00	17.21	90.0	15.49
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.48	0.00	18.48	90.0	16.63
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.14	0.00	19.14	90.0	17.23
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.48	0.00	19.48	90.0	17.53
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.93	0.00	20.93	90.0	18.84
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	25.73	0.00	25.73	90.0	23.16
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.32	0.00	27.32	90.0	24.59
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	29.15	0.00	29.15	90.0	26.24
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.93	0.00	37.93	90.0	34.14
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.44	0.00	55.44	90.0	49.90
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.44	0.00	55.44	90.0	49.90
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	80.09	0.00	80.09	90.0	72.08
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	89.38	0.00	89.38	90.0	80.44
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	153.09	0.00	153.09	90.0	137.78
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	210.95	0.00	210.95	90.0	189.86
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.76	0.00	4.76	90.0	4.28
08/21/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.78	0.00	21.78	90.0	19.60



COMMISSION STATEMENT for KEN GREEN-D222

					INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT				INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.78	0.00	21.78	90.0	19.60
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	28.81	0.00	28.81	90.0	25.93
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.41	0.00	6.41	90.0	5.77
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.31	0.00	8.31	90.0	7.48
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.45	0.00	23.45	90.0	21.11
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	19.18	0.00	19.18	90.0	17.26
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	32.50	0.00	32.50	90.0	29.25
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	65.46	0.00	65.46	90.0	58.91
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	71.01	0.00	71.01	90.0	63.91
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.96	0.00	5.96	90.0	5.36
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	23.33	0.00	23.33	90.0	21.00
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	62.91	0.00	62.91	90.0	56.62
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	93.73	0.00	93.73	90.0	84.36
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	18.29	0.00	18.29	90.0	16.46
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.00	0.00	26.00	90.0	23.40
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.24	0.00	6.24	90.0	5.62
08/21/2018	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
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	7.12	0.00	7.12	90.0	6.41
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	8.95	0.00	8.95	90.0	8.06
08/21/2018	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
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	20.86	0.00	20.86	90.0	18.77
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	31.25	0.00	31.25	90.0	28.13
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	78.85	0.00	78.85	90.0	70.97
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.71	0.00	0.71	90.0	0.64
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.58	0.00	2.58	90.0	2.32
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.17	0.00	3.17	90.0	2.85
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.17	0.00	3.17	90.0	2.85
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.40	0.00	3.40	90.0	3.06
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.46	0.00	4.46	90.0	4.01
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.43	0.00	6.43	90.0	5.79
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.64	0.00	12.64	90.0	11.38
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	49.89	0.00	49.89	90.0	44.90
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.05	0.00	7.05	90.0	6.35
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.05	0.00	7.05	90.0	6.35
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
08/21/2018	mfc693576	GREEN	KEN	693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.62	0.00	0.62	90.0	0.56
08/21/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.25	0.00	11.25	90.0	10.13
08/21/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.52	0.00	13.52	90.0	12.17
08/21/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.52	0.00	13.52	90.0	12.17
08/21/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.52	0.00	16.52	90.0	14.87
08/21/2018	mfc693576	GREEN	KEN	693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	28.04	0.00	28.04	90.0	25.24
08/21/2018	mfc693576	GREEN	KEN	693576	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	90.0	0.09
08/21/2018	mfc693576	GREEN	KEN	693576	MFT THE NEW ECONOMY FUND-C	B	0.00	5.76	0.00	5.76	90.0	5.18
08/21/2018	mfc693576	GREEN	KEN	693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.99	0.00	6.99	90.0	6.29

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc693576 GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.99	0.00	6.99	90.0	6.29
08/21/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.23	0.00	1.23	90.0	1.11
08/21/2018	mfc693576 GREEN KEN 693576	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.75	0.00	1.75	90.0	1.58
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$5,053.21</b>	<b>\$0.00</b>	<b>\$5,053.21</b>		<b>\$4,548.06</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$1,807.45</b>	<b>\$5,063.21</b>	<b>\$5.00</b>	<b>\$5,058.21</b>		<b>\$4,552.56</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/22/2018	00087237609	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
08/22/2018	00087237615	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	36.34	0.36	0.00	0.36	90.0	0.32
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV STRATEGIC INCOME	B	12.11	0.12	0.00	0.12	90.0	0.11
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADVISOR FUNDS	B	24.23	0.24	0.00	0.24	90.0	0.22
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	59.00	0.59	0.00	0.59	90.0	0.53
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY ADV ASSET MANAGER 60%	B	12.09	0.12	0.00	0.12	90.0	0.11
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	FIDELITY EMERGING MARKETS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	TREASURY FUND - ADVISOR C CLASS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/14/2018	01486524992	JOHNSON, COURTNEY	MF	TREASURY FUND - ADVISOR C CLASS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	9.65	0.10	0.00	0.10	90.0	0.09
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	9.64	0.10	0.00	0.10	90.0	0.09
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	1.60	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADV STRATEGIC INCOME	B	3.22	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADV STRATEGIC INCOME	B	3.22	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	6.44	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486525189	JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	B	6.44	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
08/14/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B		1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B		1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B		3.22	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B		3.22	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS B		1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS B		1.61	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		2.96	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		17.81	0.18	0.00	0.18	90.0	0.16
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		17.81	0.18	0.00	0.18	90.0	0.16
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME B		5.94	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME B		5.93	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		11.87	0.12	0.00	0.12	90.0	0.11
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS B		11.87	0.12	0.00	0.12	90.0	0.11
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60% B		5.94	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60% B		5.94	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS B		2.97	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV LEVERAGED CO STOCK B		14.76	0.15	0.00	0.15	90.0	0.14
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV LEVERAGED CO STOCK B		14.76	0.15	0.00	0.15	90.0	0.14
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV DIVERSIFIED INTL B		29.52	0.30	0.00	0.30	90.0	0.27
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV DIVERSIFIED INTL B		29.52	0.30	0.00	0.30	90.0	0.27
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FLOAT RATE HI B		9.84	0.10	0.00	0.10	90.0	0.09
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FLOAT RATE HI B		9.84	0.10	0.00	0.10	90.0	0.09
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS B		4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS B		4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS B		14.76	0.15	0.00	0.15	90.0	0.14
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS B		14.76	0.15	0.00	0.15	90.0	0.14
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV EMERGING MKTS-CL C B		4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV EMERGING MKTS-CL C B		4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV ASSET MANAGER 60% B		9.84	0.10	0.00	0.10	90.0	0.09
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV ASSET MANAGER 60% B		9.84	0.10	0.00	0.10	90.0	0.09
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY EMERGING MARKETS B		4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY EMERGING MARKETS B		4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018	01486566050 NICHOLSON, HILARY	MF TREASURY FUND - ADVISOR C CLASS B		4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018	01486566050 NICHOLSON, HILARY	MF TREASURY FUND - ADVISOR C CLASS B		4.92	0.05	0.00	0.05	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.92	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.92	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60%	B	9.84	0.10	0.00	0.10	90.0	0.09
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60%	B	9.84	0.10	0.00	0.10	90.0	0.09
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	6.20	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	6.20	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	12.41	0.12	0.00	0.12	90.0	0.11
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	12.41	0.12	0.00	0.12	90.0	0.11
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.14	0.04	0.00	0.04	90.0	0.04
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.14	0.04	0.00	0.04	90.0	0.04
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.07	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.07	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	6.20	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	6.20	0.06	0.00	0.06	90.0	0.05
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.07	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.07	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.12	0.04	0.00	0.04	90.0	0.04
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.12	0.04	0.00	0.04	90.0	0.04
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.07	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.07	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.07	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.07	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.47	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
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60% B	B	4.95	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60% B	B	4.95	0.05	0.00	0.05	90.0	0.05
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS B	B	2.47	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS B	B	2.47	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B	B	3.41	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B	B	3.41	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL B	B	6.81	0.07	0.00	0.07	90.0	0.06
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL B	B	6.81	0.07	0.00	0.07	90.0	0.06
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI B	B	2.27	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI B	B	2.27	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	3.41	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	3.41	0.03	0.00	0.03	90.0	0.03
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60% B	B	2.24	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60% B	B	2.24	0.02	0.00	0.02	90.0	0.02
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS B	B	1.14	0.01	0.00	0.01	90.0	0.01
08/14/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS B	B	1.14	0.01	0.00	0.01	90.0	0.01
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B	B	2.78	0.03	0.00	0.03	90.0	0.03
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B	B	2.78	0.03	0.00	0.03	90.0	0.03
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL B	B	5.56	0.06	0.00	0.06	90.0	0.05
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL B	B	5.56	0.06	0.00	0.06	90.0	0.05
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI B	B	1.85	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI B	B	1.85	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.93	0.01	0.00	0.01	90.0	0.01
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.93	0.01	0.00	0.01	90.0	0.01
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.78	0.03	0.00	0.03	90.0	0.03
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.78	0.03	0.00	0.03	90.0	0.03
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C B	B	0.93	0.01	0.00	0.01	90.0	0.01
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C B	B	0.93	0.01	0.00	0.01	90.0	0.01
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60% B	B	1.85	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60% B	B	1.85	0.02	0.00	0.02	90.0	0.02
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.93	0.01	0.00	0.01	90.0	0.01
08/17/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.93	0.01	0.00	0.01	90.0	0.01

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/17/2018 01486567249	SOWELL, JENNIFER	MF TREASURY FUND - ADVISOR C CLASS	B	0.93	0.01	0.00	0.01	90.0	0.01
08/17/2018 01486567249	SOWELL, JENNIFER	MF TREASURY FUND - ADVISOR C CLASS	B	0.93	0.01	0.00	0.01	90.0	0.01
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV LEVERAGED CO STOCK	B	7.52	0.08	0.00	0.08	90.0	0.07
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV DIVERSIFIED INTL	B	15.03	0.15	0.00	0.15	90.0	0.14
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI	B	5.01	0.05	0.00	0.05	90.0	0.05
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	2.51	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	7.52	0.08	0.00	0.08	90.0	0.07
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04	90.0	0.04
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.51	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08	90.0	0.07
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	4.99	0.05	0.00	0.05	90.0	0.05
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
08/14/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	2.51	0.03	0.00	0.03	90.0	0.03
08/14/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04	90.0	0.04
08/14/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	2.51	0.03	0.00	0.03	90.0	0.03
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV LEVERAGED CO STOCK	B	6.57	0.07	0.00	0.07	90.0	0.06
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV DIVERSIFIED INTL	B	13.14	0.13	0.00	0.13	90.0	0.12
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI	B	4.38	0.04	0.00	0.04	90.0	0.04
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	2.19	0.02	0.00	0.02	90.0	0.02
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	6.57	0.07	0.00	0.07	90.0	0.06
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04	90.0	0.04
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.19	0.02	0.00	0.02	90.0	0.02
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08	90.0	0.07
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	4.38	0.04	0.00	0.04	90.0	0.04
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
08/17/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	2.19	0.02	0.00	0.02	90.0	0.02
08/17/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04	90.0	0.04
08/17/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	2.19	0.02	0.00	0.02	90.0	0.02
08/14/2018 01490950449	GLASSCOCK, BRANDI	MF FIDELITY ADV LEVERAGED CO STOCK	B	12.24	0.12	0.00	0.12	90.0	0.11
08/14/2018 01490950449	GLASSCOCK, BRANDI	MF FIDELITY ADV LEVERAGED CO STOCK	B	7.34	0.07	0.00	0.07	90.0	0.06
08/14/2018 01490950449	GLASSCOCK, BRANDI	MF FIDELITY ADV DIVERSIFIED INTL	B	24.48	0.24	0.00	0.24	90.0	0.22
08/14/2018 01490950449	GLASSCOCK, BRANDI	MF FIDELITY ADV DIVERSIFIED INTL	B	14.69	0.15	0.00	0.15	90.0	0.14
08/14/2018 01490950449	GLASSCOCK, BRANDI	MF FIDELITY ADVISOR FLOAT RATE HI	B	8.16	0.08	0.00	0.08	90.0	0.07
08/14/2018 01490950449	GLASSCOCK, BRANDI	MF FIDELITY ADVISOR FLOAT RATE HI	B	4.90	0.05	0.00	0.05	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	4.08	0.04	0.00	0.04	90.0	0.04
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	2.45	0.02	0.00	0.02	90.0	0.02
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	12.24	0.12	0.00	0.12	90.0	0.11
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	7.34	0.07	0.00	0.07	90.0	0.06
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.08	0.04	0.00	0.04	90.0	0.04
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.45	0.02	0.00	0.02	90.0	0.02
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV ASSET MANAGER 60% B	B	8.16	0.08	0.00	0.08	90.0	0.07
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV ASSET MANAGER 60% B	B	4.89	0.05	0.00	0.05	90.0	0.05
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY EMERGING MARKETS	B	4.08	0.04	0.00	0.04	90.0	0.04
08/14/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY EMERGING MARKETS	B	2.45	0.02	0.00	0.02	90.0	0.02
08/14/2018	01490950449	GLASSCOCK, BRANDI MF TREASURY FUND - ADVISOR C CLASS B	B	4.08	0.04	0.00	0.04	90.0	0.04
08/14/2018	01490950449	GLASSCOCK, BRANDI MF TREASURY FUND - ADVISOR C CLASS B	B	2.45	0.02	0.00	0.02	90.0	0.02
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV LEVERAGED CO STOCK B	B	12.82	0.13	0.00	0.13	90.0	0.12
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV LEVERAGED CO STOCK B	B	7.69	0.08	0.00	0.08	90.0	0.07
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV DIVERSIFIED INTL B	B	25.65	0.26	0.00	0.26	90.0	0.23
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV DIVERSIFIED INTL B	B	15.39	0.15	0.00	0.15	90.0	0.14
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FLOAT RATE HI B	B	8.55	0.09	0.00	0.09	90.0	0.08
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FLOAT RATE HI B	B	5.13	0.05	0.00	0.05	90.0	0.05
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	4.27	0.04	0.00	0.04	90.0	0.04
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	2.56	0.03	0.00	0.03	90.0	0.03
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	12.82	0.13	0.00	0.13	90.0	0.12
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	7.69	0.08	0.00	0.08	90.0	0.07
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.27	0.04	0.00	0.04	90.0	0.04
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.56	0.03	0.00	0.03	90.0	0.03
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV ASSET MANAGER 60% B	B	8.57	0.09	0.00	0.09	90.0	0.08
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV ASSET MANAGER 60% B	B	5.15	0.05	0.00	0.05	90.0	0.05
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY EMERGING MARKETS	B	4.27	0.04	0.00	0.04	90.0	0.04
08/17/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY EMERGING MARKETS	B	2.56	0.03	0.00	0.03	90.0	0.03
08/17/2018	01490950449	GLASSCOCK, BRANDI MF TREASURY FUND - ADVISOR C CLASS B	B	4.27	0.04	0.00	0.04	90.0	0.04
08/17/2018	01490950449	GLASSCOCK, BRANDI MF TREASURY FUND - ADVISOR C CLASS B	B	2.56	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME B	B	5.54	0.06	0.00	0.06	90.0	0.05
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME B	B	5.54	0.06	0.00	0.06	90.0	0.05
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.77	0.03	0.00	0.03	90.0	0.03

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
08/14/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
08/14/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.82	0.10	0.00	0.10	90.0	0.09
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	16.35	0.16	0.00	0.16	90.0	0.14
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.90	0.05	0.00	0.05	90.0	0.05
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
08/14/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.82	0.10	0.00	0.10	90.0	0.09
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	16.35	0.16	0.00	0.16	90.0	0.14
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.90	0.05	0.00	0.05	90.0	0.05
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
08/17/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				\$3,270.68	\$32.85	\$0.00	\$32.85		\$30.00



COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** DIRECT TRANSACTIONS TOTAL ***				\$3,270.68	\$32.85	\$0.00	\$32.85		\$30.00

SPLIT TRANSACTIONSBROKER: FIRST INVESTMENT GREEN C-421199 #171

08/03/2018	184276487	CLARK (TOD), BETTY	MF	RUSSELL LIFEPOINTS GROWTH	S	-26,086.31	0.00	2.50	-2.50	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	2,503.73	0.00	2.50	-2.50	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADV CONSUMER STAPLES	S	8,503.73	0.00	2.50	-2.50	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR EMERGING MKT	S	2,503.73	0.00	2.50	-2.50	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR HEALTH CARE FD	S	10,003.73	0.00	2.50	-2.50	-2.25
08/23/2018	368285145	MILLER, MARY ANN	MF	FIDELITY ADVISOR FUNDS	B	-146.28	0.00	2.50	-2.50	-2.25
08/20/2018	368338893	ODONNELL, DAN	MF	RUSSELL US CORE EQUITY FD CL C B		-19,996.28	0.00	2.50	-2.50	-2.25
08/09/2018	368430949	JONES, DANA	MF	RUSSELL US CORE EQUITY FD CL C B		-3,496.28	0.00	2.50	-2.50	-2.25
08/06/2018	368433840	VAUGHAN, JOHNNY	MF	RUSSELL US CORE EQUITY FD CL C B		-19,996.28	0.00	2.50	-2.50	-2.25
08/20/2018	368436020	OKLE, RALPH	MF	RUSSELL US CORE EQUITY FD CL C B		-24,996.28	0.00	2.50	-2.50	-2.25
08/20/2018	368437183	SHELTS, GROVER	MF	RUSSELL US CORE EQUITY FD CL C B		-24,996.28	0.00	2.50	-2.50	-2.25
08/03/2018	368489441	EGGERS, BARBARA	MF	LOOMIS STRATEGIC INCOME FUND-A	B	-746.28	0.00	2.50	-2.50	-2.25
08/10/2018	399455484	JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	400.00	0.00	1.25	-1.25	-1.13
08/28/2018	399455501	CUST, KATHY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-216.28	0.00	2.50	-2.50	-2.25
08/23/2018	646167114	RIDDLE, DEBRA	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	103.73	0.00	1.25	-1.25	-1.13
08/14/2018	646226478	RHOADES, JERRY	MF	RUSSELL GLOBAL REAL ESTATE SEC	S	-1,074.51	0.00	2.50	-2.50	-2.25
08/06/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL	B	-1,996.28	0.00	2.50	-2.50	-2.25
08/06/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	-761.81	0.00	2.50	-2.50	-2.25
08/06/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL US CORE EQUITY FD CL C B		-796.28	0.00	2.50	-2.50	-2.25
08/08/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL	B	-246.28	0.00	2.50	-2.50	-2.25
08/22/2018	368276858	HENDRICKSON, JACOB	S	CONOCOPHILLIPS	S	-13,661.37	17.50	7.50	10.00	9.00
08/22/2018	368276858	HENDRICKSON, JACOB	S	PHILLIPS 66	S	-11,117.05	17.50	7.50	10.00	9.00
08/06/2018	368433840	VAUGHAN, JOHNNY	S	MALIBU BOATS INC-CLASS A	B	18,692.13	17.50	7.50	10.00	9.00
08/06/2018	646280910	VAUGHAN, SHIRLEY	S	MALIBU BOATS INC-CLASS A	B	3,767.72	17.50	7.50	10.00	9.00
07/30/2018	706842463	JOYCE PHI, THE R	S	DIREXION DAILY INDIA MSCI INDIA	S	-4,358.72	7.50	7.50	0.00	0.00
07/30/2018	706842463	JOYCE PHI, THE R	S	PETROLEO BRAS SA PETRO ADS	S	-1,172.27	7.50	7.50	0.00	0.00
08/20/2018	707968284	A GREEN, THE CHERYL	S	ISHARES SILVER TRUST	B	2,772.47	7.50	7.50	0.00	0.00
07/30/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50	2.25
08/06/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368489441	S	0.00	2.50	0.00	2.50	2.25
08/06/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 184276487	S	0.00	2.50	0.00	2.50	2.25
08/07/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50	2.25
08/07/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50	2.25
08/07/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50	2.25
08/07/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50	2.25
08/09/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50	2.25
08/10/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50	2.25
08/15/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646226478	S	0.00	2.50	0.00	2.50	2.25
08/21/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368338893	S	0.00	2.50	0.00	2.50	2.25
08/21/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368436020	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
08/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368437183	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646167114	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
08/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399455501	S	0.00	2.50	0.00	2.50		2.25
08/21/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.55	0.00	1.55		1.40
08/21/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	1.51	0.00	1.51		1.36
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	11.01	0.00	11.01		9.91
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.27	0.00	3.27		2.94
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	6.92	0.00	6.92		6.23
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.53	0.00	2.53		2.28
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.47	0.00	1.47		1.32
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.98	0.00	1.98		1.78
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.02	0.00	3.02		2.72
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	7.14	0.00	7.14		6.43
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.16	0.00	0.16		0.14
08/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.66	0.00	0.66		0.59
08/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.60	0.00	0.60		0.54
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.93	0.00	4.93		4.44
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.89	0.00	9.89		8.90
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.90	0.00	5.90		5.31
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.62	0.00	14.62		13.16
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	15.09	0.00	15.09		13.58
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.78	0.00	1.78		1.60
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.34	0.00	0.34		0.31
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.53	0.00	0.53		0.48
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	14.91	0.00	14.91		13.42
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.05	0.00	0.05		0.05
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.05	0.00	0.05		0.05
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.24	0.00	0.24		0.22
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.63	0.00	0.63		0.57
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.74	0.00	5.74		5.17
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.82	0.00	5.82		5.24
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	10.45	0.00	10.45		9.41
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	15.35	0.00	15.35		13.82
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.62	0.00	2.62		2.36
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	16.59	0.00	16.59		14.93
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.72	0.00	2.72		2.45
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.34	0.00	0.34		0.31
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.28	0.00	1.28		1.15
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		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
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30		2.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62		2.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.13	0.00	3.13		2.82
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.49	0.00	5.49		4.94
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.52	0.00	4.52		4.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.81	0.00	0.81		0.73
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.08	0.00	1.08		0.97
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.19	0.00	1.19		1.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.26	0.00	2.26		2.03
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.32	0.00	2.32		2.09
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.52	0.00	2.52		2.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.87	0.00	2.87		2.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.42	0.00	3.42		3.08
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.70	0.00	3.70		3.33
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.95	0.00	3.95		3.56
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.48	0.00	4.48		4.03
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.66	0.00	4.66		4.19
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.16	0.00	17.16		15.44
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.71	0.00	0.71		0.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.38	0.00	1.38		1.24
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.84	0.00	1.84		1.66
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.24	0.00	2.24		2.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.27	0.00	2.27		2.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.56	0.00	2.56		2.30
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.05	0.00	3.05		2.75
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.18	0.00	3.18		2.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.19	0.00	3.19		2.87
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.28	0.00	4.28		3.85
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.35	0.00	0.35		0.32
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23		3.81
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.04	0.00	3.04		2.74
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.25	0.00	0.25		0.23
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.25	0.00	0.25		0.23
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.47	0.00	0.47		0.42
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.76	0.00	0.76		0.68
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.62	0.00	2.62		2.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.82	0.00	2.82		2.54
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.53	0.00	3.53		3.18
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.12	0.00	6.12		5.51
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.85	0.00	16.85		15.17
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.63	0.00	0.63		0.57
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.17	0.00	3.17		2.85
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.59	0.00	5.59		5.03

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.74	0.00	15.74		14.17
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.23	0.00	0.23		0.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.40	0.00	2.40		2.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.35	0.00	1.35		1.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.58	0.00	2.58		2.32
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.83	0.00	2.83		2.55
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.00	0.00	4.00		3.60
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.71	0.00	23.71		21.34
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.21	0.00	24.21		21.79
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.35	0.00	0.35		0.32
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01		0.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.07	0.00	0.07		0.06
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.34	0.00	0.34		0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.30	0.00	3.30		2.97
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41		0.37
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49		0.44
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.54	0.00	0.54		0.49
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.74
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.74
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04		0.94
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		1.06
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.35	0.00	1.35		1.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47		1.32
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		1.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		1.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.57	0.00	1.57		1.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59		1.43
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.60	0.00	1.60		1.44
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.87	0.00	1.87		1.68
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.98	0.00	1.98		1.78
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03		1.83
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03		1.83
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14		1.93
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25		2.03
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46		2.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94		2.65
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06		2.75
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06		2.75
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12		2.81
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.30	0.00	3.30		2.97
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.59	0.00	3.59		3.23

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.65	0.00	4.65		4.19
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.76	0.00	4.76		4.28
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.77	0.00	4.77		4.29
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.02	0.00	5.02		4.52
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.09	0.00	5.09		4.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.79	0.00	5.79		5.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.11	0.00	6.11		5.50
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.25	0.00	6.25		5.63
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.50	0.00	6.50		5.85
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.65	0.00	6.65		5.99
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.86	0.00	6.86		6.17
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.22	0.00	7.22		6.50
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.31	0.00	7.31		6.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.36	0.00	7.36		6.62
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.38	0.00	7.38		6.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.17	0.00	8.17		7.35
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.19	0.00	8.19		7.37
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.48	0.00	8.48		7.63
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57		7.71
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.73	0.00	8.73		7.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.02	0.00	9.02		8.12
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.20	0.00	9.20		8.28
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.85	0.00	9.85		8.87
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.90	0.00	9.90		8.91
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.92	0.00	9.92		8.93
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.26	0.00	10.26		9.23
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.31	0.00	10.31		9.28
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.65	0.00	10.65		9.59
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.77	0.00	10.77		9.69
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.07	0.00	11.07		9.96
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.15	0.00	11.15		10.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.85	0.00	11.85		10.67
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.25	0.00	12.25		11.03
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.55	0.00	12.55		11.30
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.10	0.00	13.10		11.79
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.15	0.00	13.15		11.84
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.17	0.00	13.17		11.85
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.18	0.00	13.18		11.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.28	0.00	13.28		11.95
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.51	0.00	13.51		12.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.34	0.00	14.34		12.91
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.99	0.00	14.99		13.49
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.83	0.00	15.83		14.25
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.70	0.00	16.70		15.03

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.94	0.00	16.94		15.25
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.02	0.00	17.02		15.32
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.38	0.00	17.38		15.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.90	0.00	17.90		16.11
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.93	0.00	17.93		16.14
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.50	0.00	19.50		17.55
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.15	0.00	20.15		18.14
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.54	0.00	20.54		18.49
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.52	0.00	21.52		19.37
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.68	0.00	22.68		20.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.91	0.00	22.91		20.62
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.66	0.00	25.66		23.09
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.81	0.00	26.81		24.13
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.07	0.00	27.07		24.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.87	0.00	27.87		25.08
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.44	0.00	28.44		25.60
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.86	0.00	28.86		25.97
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.46	0.00	29.46		26.51
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.69	0.00	29.69		26.72
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.37	0.00	30.37		27.33
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.30	0.00	31.30		28.17
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.96	0.00	32.96		29.66
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.04	0.00	34.04		30.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.16	0.00	35.16		31.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.86	0.00	35.86		32.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.03	0.00	36.03		32.43
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	38.37	0.00	38.37		34.53
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	39.47	0.00	39.47		35.52
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	44.13	0.00	44.13		39.72
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	53.19	0.00	53.19		47.87
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	68.46	0.00	68.46		61.61
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	71.71	0.00	71.71		64.54
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	82.30	0.00	82.30		74.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	86.94	0.00	86.94		78.25
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	96.44	0.00	96.44		86.80
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	97.26	0.00	97.26		87.53
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07		0.06
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25		0.23

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.30	0.00	1.30		1.17
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.42	0.00	1.42		1.28
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14		1.93
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.32	0.00	2.32		2.09
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.72	0.00	2.72		2.45
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.11	0.00	0.11		0.10
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45		0.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45		0.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.71	0.00	5.71		5.14
08/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.47	0.00	0.47		0.42
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.73	0.00	0.73		0.66
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.56	0.00	1.56		1.40
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.68	0.00	1.68		1.51
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	2.32	0.00	2.32		2.09
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.81	0.00	3.81		3.43
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.87	0.00	3.87		3.48
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.00	0.00	5.00		4.50
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.95	0.00	9.95		8.96
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.60	0.00	11.60		10.44
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.46	0.00	13.46		12.11
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.11	0.00	18.11		16.30
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.86	0.00	29.86		26.87
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36		0.32
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36		0.32
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.71	0.00	0.71		0.64
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.20	0.00	2.20		1.98
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.33	0.00	3.33		3.00
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.88	0.00	3.88		3.49
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.34	0.00	4.34		3.91
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.55	0.00	4.55		4.10
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.76	0.00	4.76		4.28
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.86	0.00	4.86		4.37
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.89	0.00	4.89		4.40
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.22	0.00	7.22		6.50
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.64	0.00	10.64		9.58
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.21	0.00	12.21		10.99
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.12	0.00	15.12		13.61
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.15	0.00	15.15		13.64
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.91	0.00	15.91		14.32
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	16.94	0.00	16.94		15.25
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	25.93	0.00	25.93		23.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.08	0.00	2.08		1.87
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.17	0.00	1.17		1.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL A B	0.00	2.19	0.00	2.19		1.97
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	1.76	0.00	1.76		1.58
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	2.26	0.00	2.26		2.03
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	2.61	0.00	2.61		2.35
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.20	0.00	3.20		2.88
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.74	0.00	3.74		3.37
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.97	0.00	3.97		3.57
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	4.07	0.00	4.07		3.66
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	5.79	0.00	5.79		5.21
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	6.06	0.00	6.06		5.45
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	6.41	0.00	6.41		5.77
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	6.91	0.00	6.91		6.22
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	8.37	0.00	8.37		7.53
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	8.74	0.00	8.74		7.87
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	10.53	0.00	10.53		9.48
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	12.18	0.00	12.18		10.96
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	12.81	0.00	12.81		11.53
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	13.86	0.00	13.86		12.47
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	15.19	0.00	15.19		13.67
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	15.63	0.00	15.63		14.07
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	15.65	0.00	15.65		14.09
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	15.84	0.00	15.84		14.26
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	19.54	0.00	19.54		17.59
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	19.54	0.00	19.54		17.59
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	19.56	0.00	19.56		17.60
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	21.21	0.00	21.21		19.09
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	21.24	0.00	21.24		19.12
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	21.39	0.00	21.39		19.25
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	21.48	0.00	21.48		19.33
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	25.78	0.00	25.78		23.20
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	29.34	0.00	29.34		26.41
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	30.63	0.00	30.63		27.57
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	31.26	0.00	31.26		28.13
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	46.93	0.00	46.93		42.24
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	53.70	0.00	53.70		48.33
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	74.31	0.00	74.31		66.88
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.10	0.00	0.10		0.09
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.28	0.00	0.28		0.25
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.29	0.00	0.29		0.26
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.31	0.00	0.31		0.28
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.87	0.00	0.87		0.78
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.87	0.00	0.87		0.78
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.95	0.00	0.95		0.86
08/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	0.98	0.00	0.98		0.88



COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.31	0.00	1.31		1.18
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.37	0.00	1.37		1.23
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.40	0.00	1.40		1.26
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.45	0.00	1.45		1.31
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.58	0.00	1.58		1.42
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.62	0.00	1.62		1.46
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.68	0.00	1.68		1.51
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.69	0.00	1.69		1.52
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.06	0.00	2.06		1.85
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51		2.26
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.59	0.00	2.59		2.33
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.60	0.00	2.60		2.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.64	0.00	2.64		2.38
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.65	0.00	2.65		2.39
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.24	0.00	3.24		2.92
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.38	0.00	3.38		3.04
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.50	0.00	3.50		3.15
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.34	0.00	4.34		3.91
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.44	0.00	4.44		4.00
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.49	0.00	4.49		4.04
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.77	0.00	5.77		5.19
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.79	0.00	5.79		5.21
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.71	0.00	6.71		6.04
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.13	0.00	7.13		6.42
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.07	0.00	8.07		7.26
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.21	0.00	8.21		7.39
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.41	0.00	8.41		7.57
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.44	0.00	8.44		7.60
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.59	0.00	11.59		10.43
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	12.39	0.00	12.39		11.15
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.45	0.00	13.45		12.11
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.72	0.00	13.72		12.35
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.61	0.00	14.61		13.15
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	29.36	0.00	29.36		26.42
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	33.19	0.00	33.19		29.87
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.92	0.00	11.92		10.73
08/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.60	0.00	0.60		0.54
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	10.14	0.00	10.14		9.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.56	0.00	0.56		0.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.22	0.00	0.22		0.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.42	0.00	0.42		0.38
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.55	0.00	0.55		0.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68		0.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70		0.63

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.91	0.00	0.91		0.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.00	0.00	1.00		0.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.01	0.00	1.01		0.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.16	0.00	1.16		1.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.16	0.00	1.16		1.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.34	0.00	1.34		1.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.37	0.00	1.37		1.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.38	0.00	1.38		1.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.44	0.00	1.44		1.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.50	0.00	1.50		1.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.85	0.00	1.85		1.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.16	0.00	2.16		1.94
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.23	0.00	2.23		2.01
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.24	0.00	2.24		2.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.35	0.00	2.35		2.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.41	0.00	2.41		2.17
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.49	0.00	2.49		2.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.52	0.00	2.52		2.27
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.56	0.00	2.56		2.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.61	0.00	2.61		2.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.06	0.00	3.06		2.75
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.60	0.00	3.60		3.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.70	0.00	3.70		3.33
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.79	0.00	3.79		3.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.85	0.00	3.85		3.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.12	0.00	4.12		3.71
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.50	0.00	4.50		4.05
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.56	0.00	4.56		4.10
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.59	0.00	4.59		4.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.60	0.00	5.60		5.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.51	0.00	6.51		5.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.58	0.00	6.58		5.92
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.89	0.00	6.89		6.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.91	0.00	6.91		6.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.92	0.00	6.92		6.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.14	0.00	7.14		6.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.34	0.00	7.34		6.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.13	0.00	9.13		8.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.13	0.00	9.13		8.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.21	0.00	9.21		8.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.41	0.00	11.41		10.27
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.41	0.00	11.41		10.27
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.51	0.00	11.51		10.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.69	0.00	11.69		10.52

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.69	0.00	13.69		12.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.81	0.00	13.81		12.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	15.56	0.00	15.56		14.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	18.41	0.00	18.41		16.57
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.06	0.00	19.06		17.15
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.43	0.00	22.43		20.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.89	0.00	22.89		20.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.92	0.00	22.92		20.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.95	0.00	22.95		20.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	25.14	0.00	25.14		22.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	34.91	0.00	34.91		31.42
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	37.66	0.00	37.66		33.89
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	38.84	0.00	38.84		34.96
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	39.07	0.00	39.07		35.16
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	43.61	0.00	43.61		39.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	44.23	0.00	44.23		39.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	55.15	0.00	55.15		49.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	59.03	0.00	59.03		53.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	80.06	0.00	80.06		72.05
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	3.10	0.00	3.10		2.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.21	0.00	1.21		1.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.71	0.00	1.71		1.54
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.53	0.00	10.53		9.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.22	0.00	0.22		0.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.93	0.00	0.93		0.84
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.34	0.00	1.34		1.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.10	0.00	4.10		3.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.91	0.00	5.91		5.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.82	0.00	10.82		9.74
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.08	0.00	12.08		10.87
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.18	0.00	13.18		11.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.87	0.00	15.87		14.28
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.67	0.00	19.67		17.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.36	0.00	28.36		25.52
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	29.48	0.00	29.48		26.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	35.07	0.00	35.07		31.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	40.02	0.00	40.02		36.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	64.89	0.00	64.89		58.40
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.87	0.00	10.87		9.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.96	0.00	12.96		11.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.20	0.00	32.20		28.98
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.91	0.00	38.91		35.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	39.56	0.00	39.56		35.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.84	0.00	43.84		39.46

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.86	0.00	67.86		61.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.13	0.00	0.13		0.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.18	0.00	0.18		0.16
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.51	0.00	0.51		0.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.64	0.00	0.64		0.58
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.94	0.00	0.94		0.85
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.51	0.00	1.51		1.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.86	0.00	1.86		1.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.81	0.00	2.81		2.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.82	0.00	2.82		2.54
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.99	0.00	2.99		2.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.33	0.00	4.33		3.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.36	0.00	4.36		3.92
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.86	0.00	4.86		4.37
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.81	0.00	7.81		7.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.07	0.00	8.07		7.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.34	0.00	8.34		7.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.67	0.00	10.67		9.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.50	0.00	12.50		11.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.92	0.00	21.92		19.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.05	0.00	22.05		19.85
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.04	0.00	25.04		22.54
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.20	0.00	26.20		23.58
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	36.10	0.00	36.10		32.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.93	0.00	39.93		35.94
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.97	0.00	41.97		37.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.85	0.00	43.85		39.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	44.02	0.00	44.02		39.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	47.86	0.00	47.86		43.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	51.77	0.00	51.77		46.59
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	57.79	0.00	57.79		52.01
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	71.14	0.00	71.14		64.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	80.82	0.00	80.82		72.74
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	99.63	0.00	99.63		89.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.25	0.00	0.25		0.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.90	0.00	0.90		0.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.88	0.00	1.88		1.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.37	0.00	2.37		2.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.61	0.00	2.61		2.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.46	0.00	3.46		3.11
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.41	0.00	6.41		5.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.87	0.00	6.87		6.18
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.06	0.00	22.06		19.85
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	24.29	0.00	24.29		21.86

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	45.02	0.00	45.02	40.52
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	51.08	0.00	51.08	45.97
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	54.20	0.00	54.20	48.78
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.64	0.00	0.64	0.58
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.76	0.00	3.76	3.38
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.12	0.00	4.12	3.71
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	10.18	0.00	10.18	9.16
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	16.19	0.00	16.19	14.57
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	36.91	0.00	36.91	33.22
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	43.66	0.00	43.66	39.29
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	43.66	0.00	43.66	39.29
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	0.07
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.15	0.00	0.15	0.14
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09	0.08
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09	0.08
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	0.10
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13	0.12
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21	0.19
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23	0.21
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.24	0.00	0.24	0.22
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.31	0.00	0.31	0.28
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35	0.32
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36	0.32
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36	0.32
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42	0.38
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.58	0.00	0.58	0.52
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	0.59
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.67	0.00	0.67	0.60
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.68	0.00	0.68	0.61
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.79	0.00	0.79	0.71
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	0.73
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.85	0.00	0.85	0.77
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.85	0.00	0.85	0.77
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86	0.77
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.87	0.00	0.87	0.78
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.92	0.00	0.92	0.83
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.07	0.00	1.07	0.96
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.10	0.00	1.10	0.99
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.43	0.00	1.43	1.29
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.61	0.00	1.61	1.45
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.71	0.00	1.71	1.54
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.73	0.00	1.73	1.56
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.88	0.00	1.88	1.69
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.93	0.00	1.93	1.74

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.09	0.00	2.09	1.88
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.09	0.00	2.09	1.88
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.24	0.00	2.24	2.02
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.37	0.00	2.37	2.13
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.68	0.00	2.68	2.41
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.79	0.00	2.79	2.51
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.80	0.00	2.80	2.52
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.89	0.00	2.89	2.60
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.93	0.00	2.93	2.64
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.06	0.00	3.06	2.75
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.34	0.00	3.34	3.01
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.67	0.00	3.67	3.30
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.83	0.00	3.83	3.45
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.00	0.00	4.00	3.60
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.15	0.00	4.15	3.74
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.23	0.00	4.23	3.81
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.31	0.00	4.31	3.88
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.71	0.00	4.71	4.24
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.05	0.00	5.05	4.55
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.60	0.00	5.60	5.04
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.71	0.00	5.71	5.14
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.96	0.00	5.96	5.36
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.05	0.00	6.05	5.45
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.12	0.00	6.12	5.51
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.19	0.00	6.19	5.57
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.32	0.00	6.32	5.69
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.53	0.00	6.53	5.88
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.81	0.00	6.81	6.13
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.17	0.00	7.17	6.45
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.20	0.00	7.20	6.48
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.20	0.00	7.20	6.48
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.55	0.00	7.55	6.80
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.62	0.00	7.62	6.86
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.88	0.00	7.88	7.09
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.50	0.00	8.50	7.65
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.90	0.00	8.90	8.01
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.99	0.00	8.99	8.09
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.01	0.00	9.01	8.11
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.61	0.00	9.61	8.65
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.99	0.00	9.99	8.99
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.37	0.00	11.37	10.23
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.57	0.00	11.57	10.41
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.95	0.00	11.95	10.76
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.39	0.00	13.39	12.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.55	0.00	13.55		12.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.29	0.00	15.29		13.76
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.27	0.00	18.27		16.44
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.40	0.00	20.40		18.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.26	0.00	22.26		20.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.66	0.00	22.66		20.39
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.71	0.00	23.71		21.34
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.64	0.00	28.64		25.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	31.99	0.00	31.99		28.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	34.32	0.00	34.32		30.89
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	39.62	0.00	39.62		35.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.84	0.00	55.84		50.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	85.07	0.00	85.07		76.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	89.80	0.00	89.80		80.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	95.14	0.00	95.14		85.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.52	0.00	0.52		0.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.57	0.00	1.57		1.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.16	0.00	5.16		4.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.45	0.00	5.45		4.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.61	0.00	6.61		5.95
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.29	0.00	8.29		7.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.55	0.00	8.55		7.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.04	0.00	15.04		13.54
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.35	0.00	21.35		19.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.51	0.00	21.51		19.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.51	0.00	21.51		19.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.78	0.00	23.78		21.40
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.80	0.00	31.80		28.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.12	0.00	33.12		29.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	35.93	0.00	35.93		32.34
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	55.13	0.00	55.13		49.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	64.51	0.00	64.51		58.06
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	98.07	0.00	98.07		88.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.30	0.00	2.30		2.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.20	0.00	4.20		3.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.66	0.00	5.66		5.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.21	0.00	8.21		7.39
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.52	0.00	10.52		9.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	11.15	0.00	11.15		10.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.97	0.00	12.97		11.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.10	0.00	15.10		13.59
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.03	0.00	16.03		14.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.81	0.00	17.81		16.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	19.12	0.00	19.12		17.21

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	27.42	0.00	27.42		24.68
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.27	0.00	31.27		28.14
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.81	0.00	31.81		28.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.42	0.00	36.42		32.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.66	0.00	36.66		32.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	39.44	0.00	39.44		35.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.58	0.00	47.58		42.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.84	0.00	47.84		43.06
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	70.90	0.00	70.90		63.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	83.10	0.00	83.10		74.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24		0.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	3.37	0.00	3.37		3.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.21	0.00	4.21		3.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.54	0.00	4.54		4.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.35	0.00	5.35		4.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.43	0.00	5.43		4.89
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.89	0.00	15.89		14.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	21.30	0.00	21.30		19.17
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	53.87	0.00	53.87		48.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	63.10	0.00	63.10		56.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.26	0.00	0.26		0.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.94	0.00	2.94		2.65
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.70	0.00	4.70		4.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.12	0.00	5.12		4.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.26	0.00	5.26		4.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.71	0.00	6.71		6.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.92	0.00	6.92		6.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.92	0.00	6.92		6.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.70	0.00	12.70		11.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	16.45	0.00	16.45		14.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	26.88	0.00	26.88		24.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	62.89	0.00	62.89		56.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.03	0.00	5.03		4.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.39	0.00	6.39		5.75
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.42	0.00	6.42		5.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.44	0.00	8.44		7.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.50	0.00	8.50		7.65
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.62	0.00	11.62		10.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.66	0.00	12.66		11.39
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.75	0.00	13.75		12.38
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.72	0.00	14.72		13.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.11	0.00	17.11		15.40
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.30	0.00	23.30		20.97
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.76	0.00	24.76		22.28



COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.75	0.00	26.75		24.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	29.17	0.00	29.17		26.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	40.96	0.00	40.96		36.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	53.26	0.00	53.26		47.93
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	63.34	0.00	63.34		57.01
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.03	0.00	0.03		0.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.14	0.00	0.14		0.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.43	0.00	0.43		0.39
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.57	0.00	0.57		0.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.73	0.00	0.73		0.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.73	0.00	0.73		0.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.88	0.00	0.88		0.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.38	0.00	1.38		1.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.44	0.00	1.44		1.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.55	0.00	2.55		2.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.83	0.00	2.83		2.55
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.83	0.00	2.83		2.55
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.84	0.00	2.84		2.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.92	0.00	2.92		2.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.00	0.00	3.00		2.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.90	0.00	3.90		3.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.37	0.00	4.37		3.93
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.84	0.00	4.84		4.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.84	0.00	4.84		4.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.24	0.00	6.24		5.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.33	0.00	6.33		5.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.36	0.00	6.36		5.72
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.39	0.00	6.39		5.75
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.44	0.00	6.44		5.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.81	0.00	6.81		6.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.48	0.00	7.48		6.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.57	0.00	7.57		6.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.18	0.00	9.18		8.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.49	0.00	10.49		9.44
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.10	0.00	11.10		9.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.37	0.00	11.37		10.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.42	0.00	12.42		11.18
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.75	0.00	12.75		11.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.00	0.00	15.00		13.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.22	0.00	15.22		13.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.44	0.00	15.44		13.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.64	0.00	15.64		14.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.75	0.00	16.75		15.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	17.85	0.00	17.85		16.07

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.23	0.00	18.23		16.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.51	0.00	18.51		16.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.81	0.00	19.81		17.83
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.79	0.00	21.79		19.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.00	0.00	22.00		19.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.74	0.00	23.74		21.37
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.10	0.00	26.10		23.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.57	0.00	26.57		23.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.80	0.00	26.80		24.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.91	0.00	26.91		24.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.96	0.00	28.96		26.06
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.15	0.00	29.15		26.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.89	0.00	30.89		27.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.59	0.00	31.59		28.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.71	0.00	36.71		33.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.92	0.00	36.92		33.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.15	0.00	41.15		37.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.93	0.00	41.93		37.74
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.12	0.00	44.12		39.71
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.59	0.00	46.59		41.93
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.68	0.00	54.68		49.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.25	0.00	56.25		50.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.73	0.00	63.73		57.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.95	0.00	64.95		58.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	80.71	0.00	80.71		72.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.63	0.00	84.63		76.17
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	92.44	0.00	92.44		83.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	98.23	0.00	98.23		88.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	101.11	0.00	101.11		91.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	123.23	0.00	123.23		110.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	129.02	0.00	129.02		116.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	140.89	0.00	140.89		126.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	142.77	0.00	142.77		128.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	153.00	0.00	153.00		137.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23		0.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.24	0.00	0.24		0.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.27	0.00	2.27		2.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.32	0.00	2.32		2.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.55	0.00	2.55		2.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.78	0.00	2.78		2.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.79	0.00	2.79		2.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.84	0.00	2.84		2.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.87	0.00	3.87		3.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.56	0.00	5.56		5.00

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.22	0.00	6.22		5.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.31	0.00	6.31		5.68
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.68	0.00	7.68		6.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.57	0.00	12.57		11.31
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.57	0.00	12.57		11.31
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.68	0.00	12.68		11.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.14	0.00	15.14		13.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.85	0.00	15.85		14.27
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.48	0.00	18.48		16.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.85	0.00	18.85		16.97
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.90	0.00	19.90		17.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	20.87	0.00	20.87		18.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.13	0.00	25.13		22.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.36	0.00	25.36		22.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.70	0.00	26.70		24.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	29.81	0.00	29.81		26.83
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	36.08	0.00	36.08		32.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.47	0.00	38.47		34.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	40.36	0.00	40.36		36.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	42.33	0.00	42.33		38.10
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	50.99	0.00	50.99		45.89
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	59.91	0.00	59.91		53.92
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	71.92	0.00	71.92		64.73
08/21/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
08/21/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	1.14	0.00	1.14		1.03
08/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.12	0.00	1.12		1.01
08/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.54	0.00	0.54		0.49
08/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.73	0.00	9.73		8.76
08/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.51	0.00	11.51		10.36
08/21/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.69	0.00	0.69		0.62
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.48	0.00	0.48		0.43
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.73	0.00	0.73		0.66
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.91	0.00	0.91		0.82
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.42	0.00	1.42		1.28
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.55	0.00	1.55		1.40
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.13	0.00	2.13		1.92
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.24	0.00	3.24		2.92
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.77	0.00	3.77		3.39
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.99	0.00	3.99		3.59
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.01	0.00	4.01		3.61
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.33	0.00	6.33		5.70
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.26	0.00	8.26		7.43
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.81	0.00	12.81		11.53
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	13.35	0.00	13.35		12.02

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199 VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.46	0.00	4.46		4.01
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$-106,610.15	\$11,664.94	\$100.00	\$11,564.94		\$10,408.93
<b><u>BROKER: FIRST INVESTMENT GREEN C-421318 #174</u></b>									
08/03/2018	368256716 REEDER, MARGARET	MF RUSSELL EQUITY I FD CL S	B	-2,496.28	0.00	2.50	-2.50		-2.25
08/14/2018	368266920 RHOADES, JERRY	S CONOCOPHILLIPS	S	-22,335.40	17.50	7.50	10.00		9.00
08/06/2018	a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368256716	S	0.00	2.50	0.00	2.50		2.25
08/21/2018	mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.07	0.00	12.07		10.86
08/21/2018	mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.73	0.00	30.73		27.66
08/21/2018	mfc421318 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	6.03	0.00	6.03		5.43
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$-24,831.68	\$68.83	\$10.00	\$58.83		\$52.95
*** SPLIT TRANSACTIONS TOTAL ***				\$-131,441.83	\$11,733.77	\$110.00	\$11,623.77		\$10,461.88

LINKED CLEARING TRANSACTIONS

08/21/2018	mfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43		0.39
08/21/2018	mfc471270 GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84		0.76
* KEN GREEN-D031 SUBTOTAL *				\$0.00	\$1.27	\$0.00	\$1.27		\$1.15
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$1.27	\$0.00	\$1.27		\$1.15

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,583.71
Split Transactions	\$10,461.88
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

<b>Net Commissions</b>	<b>\$14,860.59</b>
<b>Year-to-date Commissions</b>	<b>\$100,511.90</b>