

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	41389
Check Amount:	2,393.19

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: CHERYL GREEN
P.O. BOX 2246
BARTLESVILLE, OK 74005

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/15/2018	Bill	COMMISSIONS	0.68	0.68		0.68
1/31/2018	Bill	COMMISSIONS	2,512.51	2,512.51		2,512.51
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT
January 15, 2018

CHERYL GREEN-D030

BROKER #: D030
BRANCH: DMH

, TX

COMMISSION STATEMENT for CHERYL GREEN-D030

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

BROKER: CHERYL GREEN-D078 #116

01/01/2018 04025317621 THOMPSON, D'LYNN	MFT INVESCO AMERICAN FRANCHISE FUND B	0.00	0.75	0.00	0.75	0.68
* CHERYL GREEN-D078 SUBTOTAL *		\$0.00	\$0.75	\$0.00	\$0.75	\$0.68
*** REP LINK TRANSACTIONS TOTAL ***		\$0.00	\$0.75	\$0.00	\$0.75	\$0.68

BROKER COMMISSION TOTALS

Broker Transactions	\$0.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.68
Year-to-date Commissions	\$2,056.63

COMMISSION STATEMENT

January 31, 2018

CHERYL GREEN-D030

BROKER #: D030

BRANCH: DMH

, TX

COMMISSION STATEMENT for CHERYL GREEN-D030

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

BROKER: CHERYL GREEN-D230 #75

01/04/2018	368289650	HAMMONDS, SHAWN	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-4,737.55	0.00	5.00	-5.00	-4.50
12/28/2017	368303339	MADDEN, CHRISTINA	MF	FIDELITY ADVISOR FUNDS	S	15,512.45	155.00	5.00	150.00	135.00
12/28/2017	368303339	MADDEN, CHRISTINA	MF	FIDELITY ADVISOR FUNDS	S	10,012.45	100.00	5.00	95.00	85.50
12/28/2017	368303339	MADDEN, CHRISTINA	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	12,012.45	0.00	5.00	-5.00	-4.50
12/29/2017	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 368303339	S	0.00	10.00	0.00	10.00	9.00
12/29/2017	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 368303339	S	0.00	10.00	0.00	10.00	9.00
12/29/2017	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 368303339	S	0.00	10.00	0.00	10.00	9.00
01/05/2018	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 368289650	S	0.00	10.00	0.00	10.00	9.00
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	1.35
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	2.24
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.80	0.00	0.80	0.72
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	10.21	0.00	10.21	9.19
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADV GLOBAL STRATEGIES	B	0.00	4.72	0.00	4.72	4.25
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.39	0.00	0.39	0.35
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.19	0.00	0.19	0.17
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.98	0.00	3.98	3.58
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADV LEVERAGED CO STOCK	B	0.00	6.38	0.00	6.38	5.74
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	0.04
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39	0.35
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	2.77	0.00	2.77	2.49
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	5.05	0.00	5.05	4.55
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16	7.34
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	31.99	0.00	31.99	28.79
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	36.07	0.00	36.07	32.46
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	2.66	0.00	2.66	2.39
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	4.65	0.00	4.65	4.19
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	0.02
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.66	0.00	3.66	3.29
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.43	0.00	10.43	9.39
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	RUSSELL EMERGING MARKETS FD CL	B	0.00	0.21	0.00	0.21	0.19
01/23/2018	mfc821286	CHERYL GREEN 821286	MFT	RUSSELL EMERGING MARKETS FD CL	B	0.00	0.46	0.00	0.46	0.41

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.23	0.00	5.23		4.71
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.20	0.00	14.20		12.78
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	9.65	0.00	9.65		8.69
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	7.95	0.00	7.95		7.16
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEGY B	B	0.00	4.24	0.00	4.24		3.82
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEGY B	B	0.00	6.07	0.00	6.07		5.46
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.31	0.00	1.31		1.18
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.41	0.00	2.41		2.17
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.95	0.00	4.95		4.46
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.91	0.00	6.91		6.22
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.91	0.00	37.91		34.12
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.14	0.00	38.14		34.33
01/23/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	31.07	0.00	31.07		27.96
* CHERYL GREEN-D230 SUBTOTAL *				\$32,799.80	\$602.98	\$20.00	\$582.98		\$524.70

BROKER: CHERYL GREEN-D278 #112

01/18/2018	123744881	ABBOTT, KATHERINE	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-746.89	0.00	1.25	-1.25	-1.13
01/09/2018	337894486	HENDRICKSON, TARA	MF	FIDELITY ADVISOR FUNDS	S	5,003.11	0.00	0.63	-0.63	-0.57
01/25/2018	337904683	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	1,003.11	0.00	1.25	-1.25	-1.13
01/25/2018	337904683	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	1,253.11	0.00	1.25	-1.25	-1.13
01/25/2018	337904683	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	2,503.11	0.00	1.25	-1.25	-1.13
01/18/2018	368255640	RANDALL, JOHN	MF	RUSSELL US CORE EQUITY FD CL C	B	-1,246.89	0.00	1.25	-1.25	-1.13
01/25/2018	368276858	HENDRICKSON, JACOB	MF	RUSSELL INTER DEV MKTS FD CL C	S	23,317.39	0.00	1.25	-1.25	-1.13
12/28/2017	368330704	HELM, JUDY ANN	MF	RUSSELL US CORE EQUITY FD CL C	B	-1,246.89	0.00	1.25	-1.25	-1.13
12/28/2017	368430949	JONES, DANA	MF	FIDELITY ADVISOR FUNDS	B	-1,746.89	0.00	1.25	-1.25	-1.13
12/28/2017	368430949	JONES, DANA	MF	RUSSELL US CORE EQUITY FD CL C	B	-1,746.89	0.00	1.25	-1.25	-1.13
01/02/2018	368432393	BANKS, MIKE	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-684.39	0.00	1.25	-1.25	-1.13
01/10/2018	399455484	JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	200.00	0.00	0.63	-0.63	-0.57
01/23/2018	399465225	JAMES, SANDRA	MF	FIDELITY ADV TOTAL BOND-CL C	S	753.11	7.50	1.25	6.25	5.63
01/23/2018	399465225	JAMES, SANDRA	MF	RUSSELL TAX MANAGED US LARGE	S	1,253.11	0.00	1.25	-1.25	-1.13
01/23/2018	399465225	JAMES, SANDRA	MF	RUSSELL TAX MGD US MID & SMALL	S	1,253.11	0.00	1.25	-1.25	-1.13
01/23/2018	399465225	JAMES, SANDRA	MF	RUSSELL TAX-MANAGED INTL EQUITY	S	1,253.11	0.00	1.25	-1.25	-1.13
12/28/2017	399466124	JONES (TOD), DANA	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-371.89	0.00	1.25	-1.25	-1.13
01/02/2018	399467040	KATHY JOHNSTONE	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	28.11	0.00	0.63	-0.63	-0.57
01/02/2018	646230831	RHOADES, JONATHAN	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-21.89	0.00	1.25	-1.25	-1.13
01/08/2018	646230831	RHOADES, JONATHAN	MF	RUSSELL INTER DEV MKTS FD CL C	S	-131.82	0.00	1.25	-1.25	-1.13
01/08/2018	646230831	RHOADES, JONATHAN	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	-167.95	0.00	1.25	-1.25	-1.13
01/02/2018	646273209	VOELZKE, ANGELA	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-121.89	0.00	1.25	-1.25	-1.13
01/25/2018	799777352	WILSON, JOHN	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-496.89	0.00	1.25	-1.25	-1.13
01/25/2018	337904683	HENDRICKSON, JACOB	S	NVIDIA CORPORATION	B	606.34	8.75	3.75	5.00	4.50
01/26/2018	676944701	STEELE, CLIFFORD	S	O REILLY AUTOMOTIVE INC NEW	S	-7,666.72	8.75	3.75	5.00	4.50
12/29/2017	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368330704	S	0.00	2.50	0.00	2.50	2.25
12/29/2017	a03211144	PHILLIPS-D278, JIM	MI	MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50	2.25

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/29/2017	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
12/29/2017	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 399466124	S	0.00	2.50	0.00	2.50		2.25
01/03/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368432393	S	0.00	2.50	0.00	2.50		2.25
01/03/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 646230831	S	0.00	2.50	0.00	2.50		2.25
01/03/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 399467040	S	0.00	2.50	0.00	2.50		2.25
01/03/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 646273209	S	0.00	2.50	0.00	2.50		2.25
01/09/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 646230831	S	0.00	2.50	0.00	2.50		2.25
01/09/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 646230831	S	0.00	2.50	0.00	2.50		2.25
01/10/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 337894486	S	0.00	2.50	0.00	2.50		2.25
01/19/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368255640	S	0.00	2.50	0.00	2.50		2.25
01/19/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 123744881	S	0.00	2.50	0.00	2.50		2.25
01/24/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
01/24/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
01/24/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
01/24/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
01/24/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
01/26/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50		2.25
01/26/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
01/26/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 337904683	S	0.00	2.50	0.00	2.50		2.25
01/26/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 337904683	S	0.00	2.50	0.00	2.50		2.25
01/26/2018	a03211144	PHILLIPS-D278, JIM MI MUTUAL FUND MISC FEE 337904683	S	0.00	2.50	0.00	2.50		2.25
01/16/2018	00009534744	COLLIN CLAY POA, MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.52	0.00	0.52		0.47
01/16/2018	00009534744	COLLIN CLAY POA, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.37	0.00	0.37		0.33
01/16/2018	00009534744	COLLIN CLAY POA, MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.92	0.00	0.92		0.83
01/16/2018	00009619944	KUERSTON, RICHARD MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	6.08	0.00	6.08		5.47
01/16/2018	00026154600	LEWIS TOD, LOIS MFT DEUTSCHE GNMA FUND-A	B	0.00	0.66	0.00	0.66		0.59
01/16/2018	00028007502	CLAY, LANDON MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.83	0.00	0.83		0.75
01/16/2018	00094320525	KORNER, ELLEN MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	0.61	0.00	0.61		0.55
01/16/2018	00916089453	LEWIS, LOIS MFT DEUTSCHE GNMA FUND-A	B	0.00	1.08	0.00	1.08		0.97
01/16/2018	00916089454	LEWIS, CLEO MFT DEUTSCHE GNMA FUND-A	B	0.00	1.99	0.00	1.99		1.79
01/08/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	0.99	0.00	0.99		0.89
01/08/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	2.98	0.00	2.98		2.68
01/08/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	8.17	0.00	8.17		7.35
01/08/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	24.52	0.00	24.52		22.07
01/11/2018	mfc211144	PHILLIPS JIM 211144 MFT INVESCO MULTI-ASSET INCOME FD C	B	0.00	15.51	0.00	15.51		13.96
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT AIM CHARTER FUND - CLASS A	B	0.00	2.01	0.00	2.01		1.81
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT AIM CHARTER FUND - CLASS A	B	0.00	4.77	0.00	4.77		4.29
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	3.28	0.00	3.28		2.95
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.53	0.00	4.53		4.08
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	2.01	0.00	2.01		1.81
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.68	0.00	0.68		0.61
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.33	0.00	1.33		1.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.75	0.00	0.75		0.68
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.02	0.00	1.02		0.92
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18		1.96

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.38	0.00	4.38		3.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.98	0.00	2.98		2.68
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.39	0.00	2.39		2.15
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.28	0.00	1.28		1.15
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.01	0.00	1.01		0.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15		1.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.38	0.00	1.38		1.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.41	0.00	2.41		2.17
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.38	0.00	0.38		0.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.59	0.00	0.59		0.53
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.11	0.00	1.11		1.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.12	0.00	1.12		1.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14		1.03
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.21	0.00	1.21		1.09
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.42	0.00	1.42		1.28
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.82	0.00	1.82		1.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.94	0.00	1.94		1.75
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21		1.99
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30		2.07
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.45	0.00	8.45		7.61
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.35	0.00	0.35		0.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.68	0.00	0.68		0.61
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.91	0.00	0.91		0.82
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.12	0.00	1.12		1.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.26	0.00	1.26		1.13
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.51	0.00	1.51		1.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.54	0.00	1.54		1.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.57	0.00	1.57		1.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.58	0.00	1.58		1.42
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.11	0.00	2.11		1.90
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.23	0.00	0.23		0.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.38	0.00	0.38		0.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.08	0.00	1.08		0.97
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.39	0.00	1.39		1.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.73	0.00	1.73		1.56
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.01	0.00	3.01		2.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.35	0.00	0.35		0.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.83	0.00	1.83		1.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.66	0.00	2.66		2.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.49	0.00	7.49		6.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.20	0.00	1.20		1.08
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.86	0.00	1.86		1.67

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	11.26	0.00	11.26		10.13
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.13	0.00	0.13		0.12
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27		0.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28		0.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53		0.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70		0.63
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.71	0.00	0.71		0.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.71	0.00	0.71		0.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.84	0.00	0.84		0.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89		0.80
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92		0.83
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92		0.83
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.01	0.00	1.01		0.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.01	0.00	1.01		0.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02		0.92
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.38	0.00	1.38		1.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.39	0.00	1.39		1.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49		1.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53		1.38
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.62	0.00	1.62		1.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.79	0.00	1.79		1.61
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.10	0.00	2.10		1.89
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.27	0.00	2.27		2.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30		2.07
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62		2.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.65	0.00	2.65		2.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76		2.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.83	0.00	2.83		2.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94		2.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99		2.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.01	0.00	3.01		2.71

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.10	0.00	3.10		2.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.31	0.00	3.31		2.98
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.34	0.00	3.34		3.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45		3.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.69	0.00	3.69		3.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.70	0.00	3.70		3.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.83	0.00	3.83		3.45
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.08	0.00	4.08		3.67
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.16	0.00	4.16		3.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.45	0.00	4.45		4.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.48	0.00	4.48		4.03
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49		4.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.66	0.00	4.66		4.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.81	0.00	4.81		4.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.00	0.00	5.00		4.50
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.36	0.00	5.36		4.82
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.67	0.00	5.67		5.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.92	0.00	5.92		5.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.95	0.00	5.95		5.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.96	0.00	5.96		5.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.01	0.00	6.01		5.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.49	0.00	6.49		5.84
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.78	0.00	6.78		6.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.16	0.00	7.16		6.44
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.66	0.00	7.66		6.89
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.10	0.00	8.10		7.29
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.11	0.00	8.11		7.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.82	0.00	8.82		7.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.11	0.00	9.11		8.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.29	0.00	9.29		8.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.65	0.00	9.65		8.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.73	0.00	9.73		8.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.25	0.00	10.25		9.23
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	12.12	0.00	12.12		10.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	13.05	0.00	13.05		11.75
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	14.90	0.00	14.90		13.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	16.21	0.00	16.21		14.59
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	22.31	0.00	22.31		20.08
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00		0.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00		0.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00		0.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34		0.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.84	0.00	0.84		0.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04		0.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.01	0.00	0.01		0.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL BALANCED FUND-C	B	0.00	0.17	0.00	0.17		0.15
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.23	0.00	0.23		0.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	1.38	0.00	1.38		1.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.95	0.00	2.95		2.66
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	3.17	0.00	3.17		2.85
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.20	0.00	0.20		0.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.41	0.00	1.41		1.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.91	0.00	1.91		1.72
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.94	0.00	1.94		1.75
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.11	0.00	2.11		1.90
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.51	0.00	2.51		2.26
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.66	0.00	4.66		4.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.99	0.00	4.99		4.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.81	0.00	5.81		5.23
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.08	0.00	9.08		8.17
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.11	0.00	9.11		8.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	10.80	0.00	10.80		9.72
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.32	0.00	11.32		10.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.65	0.00	14.65		13.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	30.34	0.00	30.34		27.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	36.38	0.00	36.38		32.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.33	0.00	3.33		3.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	4.32	0.00	4.32		3.89
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.09	0.00	0.09		0.08
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.15	0.00	0.15		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.54	0.00	0.54		0.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.57	0.00	0.57		0.51
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.82	0.00	0.82		0.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.84	0.00	0.84		0.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.88	0.00	0.88		0.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.04	0.00	1.04		0.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.22	0.00	1.22		1.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.41	0.00	1.41		1.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.50	0.00	1.50		1.35

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.62	0.00	1.62		1.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.62	0.00	1.62		1.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.86	0.00	1.86		1.67
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.08	0.00	2.08		1.87
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.37	0.00	2.37		2.13
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.45	0.00	2.45		2.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.55	0.00	2.55		2.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.57	0.00	2.57		2.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.61	0.00	2.61		2.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.71	0.00	2.71		2.44
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.71	0.00	2.71		2.44
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.01	0.00	3.01		2.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.15	0.00	3.15		2.84
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.27	0.00	3.27		2.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.63	0.00	3.63		3.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.75	0.00	3.75		3.38
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.86	0.00	3.86		3.47
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.10	0.00	4.10		3.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.64	0.00	4.64		4.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.94	0.00	4.94		4.45
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.96	0.00	4.96		4.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.34	0.00	6.34		5.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.50	0.00	6.50		5.85
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.71	0.00	6.71		6.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.12	0.00	7.12		6.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.33	0.00	7.33		6.60
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.13	0.00	8.13		7.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.32	0.00	8.32		7.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.40	0.00	8.40		7.56
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.16	0.00	9.16		8.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.16	0.00	9.16		8.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.17	0.00	9.17		8.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.96	0.00	9.96		8.96
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.90	0.00	10.90		9.81
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.36	0.00	14.36		12.92
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.65	0.00	14.65		13.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.72	0.00	21.72		19.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.00	0.00	22.00		19.80
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.34	0.00	25.34		22.81
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.75	0.00	1.75		1.58
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.75	0.00	2.75		2.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.99	0.00	2.99		2.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.12	0.00	4.12		3.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.20	0.00	7.20		6.48

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.31	0.00	7.31		6.58
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.78	0.00	7.78		7.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.79	0.00	14.79		13.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.12	0.00	0.12		0.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.22	0.00	0.22		0.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.29	0.00	0.29		0.26
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.37	0.00	0.37		0.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.48	0.00	0.48		0.43
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.53	0.00	0.53		0.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.53	0.00	0.53		0.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.61	0.00	0.61		0.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.61	0.00	0.61		0.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.71	0.00	0.71		0.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.75	0.00	0.75		0.68
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.79	0.00	0.79		0.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.97	0.00	0.97		0.87
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.17	0.00	1.17		1.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.18	0.00	1.18		1.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.31	0.00	1.31		1.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.32	0.00	1.32		1.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34		1.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34		1.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.37	0.00	1.37		1.23
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.89	0.00	1.89		1.70
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.95	0.00	1.95		1.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.99	0.00	1.99		1.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.02	0.00	2.02		1.82
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.17	0.00	2.17		1.95
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.40	0.00	2.40		2.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.41	0.00	2.41		2.17
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.46	0.00	3.46		3.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.75	0.00	3.75		3.38
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.79	0.00	4.79		4.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.79	0.00	4.79		4.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.32	0.00	5.32		4.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.99	0.00	5.99		5.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.99	0.00	5.99		5.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.19	0.00	7.19		6.47
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.21	0.00	7.21		6.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.17	0.00	8.17		7.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	18.34	0.00	18.34		16.51
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.84	0.00	0.84		0.76

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	5.16	0.00	5.16		4.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.66	0.00	0.66		0.59
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.10	0.00	2.10		1.89
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.95	0.00	19.95		17.96
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.06	0.00	0.06		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.09	0.00	0.09		0.08
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.48	0.00	0.48		0.43
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.77	0.00	0.77		0.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.95	0.00	0.95		0.86
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44		1.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44		1.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.21	0.00	2.21		1.99
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.23	0.00	2.23		2.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.30	0.00	5.30		4.77
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.45	0.00	5.45		4.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.32	0.00	20.32		18.29
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.39	0.00	20.39		18.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.27	0.00	41.27		37.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.13	0.00	0.13		0.12
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.45	0.00	0.45		0.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.15	0.00	1.15		1.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.18	0.00	1.18		1.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.30	0.00	1.30		1.17
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.43	0.00	3.43		3.09
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	12.12	0.00	12.12		10.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.47	0.00	22.47		20.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	25.80	0.00	25.80		23.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.22	0.00	0.22		0.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.61	0.00	0.61		0.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.89	0.00	1.89		1.70
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.60	0.00	2.60		2.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	5.11	0.00	5.11		4.60
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	8.13	0.00	8.13		7.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	18.54	0.00	18.54		16.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.93	0.00	21.93		19.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.93	0.00	21.93		19.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03		0.03
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.10	0.00	0.10		0.09

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.16	0.00	0.16		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21		0.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22		0.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.28	0.00	0.28		0.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.29	0.00	0.29		0.26
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38		0.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.39	0.00	0.39		0.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.43	0.00	0.43		0.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.46	0.00	0.46		0.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.53	0.00	0.53		0.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55		0.50
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.71	0.00	0.71		0.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.80	0.00	0.80		0.72
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86		0.77
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.93	0.00	0.93		0.84
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.96	0.00	0.96		0.86
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.04	0.00	1.04		0.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.04	0.00	1.04		0.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.11	0.00	1.11		1.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.18	0.00	1.18		1.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.33	0.00	1.33		1.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38		1.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39		1.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.43	0.00	1.43		1.29
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.46	0.00	1.46		1.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.52	0.00	1.52		1.37
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.66	0.00	1.66		1.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.82	0.00	1.82		1.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.88	0.00	1.88		1.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.90	0.00	1.90		1.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.97	0.00	1.97		1.77
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.99	0.00	1.99		1.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.06	0.00	2.06		1.85

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.14	0.00	2.14		1.93
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.14	0.00	2.14		1.93
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.34	0.00	2.34		2.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.50	0.00	2.50		2.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.51	0.00	2.51		2.26
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.83	0.00	2.83		2.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.96	0.00	2.96		2.66
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.00	0.00	3.00		2.70
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.04	0.00	3.04		2.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08		2.77
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.14	0.00	3.14		2.83
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.38	0.00	3.38		3.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.51	0.00	3.51		3.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.58	0.00	3.58		3.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.58	0.00	3.58		3.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.82	0.00	3.82		3.44
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.89	0.00	3.89		3.50
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.91	0.00	3.91		3.52
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18		3.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.42	0.00	4.42		3.98
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.47	0.00	4.47		4.02
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.70	0.00	4.70		4.23
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.71	0.00	4.71		4.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.96	0.00	4.96		4.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.50	0.00	5.50		4.95
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.93	0.00	5.93		5.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.73	0.00	6.73		6.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.07	0.00	9.07		8.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.05	0.00	11.05		9.95
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.89	0.00	15.89		14.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.04	0.00	17.04		15.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.68	0.00	19.68		17.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.22	0.00	22.22		20.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	45.03	0.00	45.03		40.53
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	50.41	0.00	50.41		45.37
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.26	0.00	0.26		0.23
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.33	0.00	0.33		0.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.79	0.00	0.79		0.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.31	0.00	3.31		2.98
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.91	0.00	11.91		10.72
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.59	0.00	16.59		14.93
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.71	0.00	7.71		6.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12		0.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.58	0.00	2.58		2.32

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	7.68	0.00	7.68		6.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.12	0.00	0.12		0.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.44	0.00	2.44		2.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	7.64	0.00	7.64		6.88
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.42	0.00	2.42		2.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.10	0.00	3.10		2.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.10	0.00	4.10		3.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.10	0.00	6.10		5.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.23	0.00	11.23		10.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.07	0.00	0.07		0.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.16	0.00	0.16		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.19	0.00	0.19		0.17
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.27	0.00	0.27		0.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.35	0.00	0.35		0.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.35	0.00	0.35		0.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.22	0.00	1.22		1.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.36	0.00	1.36		1.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.36	0.00	1.36		1.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.36	0.00	1.36		1.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.44	0.00	1.44		1.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.53	0.00	1.53		1.38
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.32	0.00	2.32		2.09
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.32	0.00	2.32		2.09
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.99	0.00	2.99		2.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.01	0.00	3.01		2.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.07	0.00	3.07		2.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.09	0.00	3.09		2.78
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.63	0.00	3.63		3.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.93	0.00	3.93		3.54
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	4.06	0.00	4.06		3.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	4.41	0.00	4.41		3.97
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	5.11	0.00	5.11		4.60
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	5.33	0.00	5.33		4.80
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	6.59	0.00	6.59		5.93
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	7.20	0.00	7.20		6.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	7.31	0.00	7.31		6.58
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	7.41	0.00	7.41		6.67
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	7.51	0.00	7.51		6.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	8.04	0.00	8.04		7.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	8.13	0.00	8.13		7.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	8.57	0.00	8.57		7.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	9.51	0.00	9.51		8.56
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	9.55	0.00	9.55		8.60
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	10.56	0.00	10.56		9.50

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.86	0.00	12.86		11.57
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.49	0.00	15.49		13.94
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.00	0.00	16.00		14.40
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.08	0.00	16.08		14.47
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.62	0.00	17.62		15.86
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.65	0.00	18.65		16.79
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.77	0.00	18.77		16.89
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.12	0.00	22.12		19.91
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.59	0.00	30.59		27.53
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.08	0.00	1.08		0.97
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.18	0.00	1.18		1.06
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.29	0.00	1.29		1.16
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.29	0.00	1.29		1.16
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.79	0.00	1.79		1.61
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.57	0.00	2.57		2.31
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.92	0.00	2.92		2.63
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.82	0.00	5.82		5.24
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.82	0.00	5.82		5.24
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.84	0.00	5.84		5.26
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	8.61	0.00	8.61		7.75
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	8.72	0.00	8.72		7.85
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.73	0.00	11.73		10.56
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	13.79	0.00	13.79		12.41
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.06	0.00	0.06		0.05
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.21	0.00	0.21		0.19
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.42	0.00	4.42		3.98
01/23/2018	mfc211144 PHILLIPS JIM	211144 MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.14	0.00	2.14		1.93

* CHERYL GREEN-D278 SUBTOTAL *

\$22,028.83

\$2,277.91

\$34.39

\$2,243.52

\$2,019.35

BROKER: CHERYL GREEN-D178 #114

12/28/2017	368435122 PATTERSON, SHIRLEY	MF RUSSELL EMERGING MARKETS	FD CL B	-1,246.89	0.00	1.25	-1.25		-1.13
12/28/2017	368491011 SLINKARD, DANNY	MF RUSSELL EQUITY I	FD CL S	-3,746.89	0.00	1.25	-1.25		-1.13
12/29/2017	a03572059 PHILLIPS-D178, JIM	MI MUTUAL FUND MISC FEE 368435122	S	0.00	2.50	0.00	2.50		2.25
12/29/2017	a03572059 PHILLIPS-D178, JIM	MI MUTUAL FUND MISC FEE 368491011	S	0.00	2.50	0.00	2.50		2.25
01/23/2018	mfc572059 PHILLIPS JIM	572059 MFT FIDELITY ADVISOR FUNDS	B	0.00	13.89	0.00	13.89		12.50

* CHERYL GREEN-D178 SUBTOTAL *

\$-4,993.78

\$18.89

\$2.50

\$16.39

\$14.74

BROKER: CHERYL GREEN-D078 #116

01/16/2018	00009563467 BUNGO, LOIS	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.77	0.00	2.77		2.49
01/16/2018	00009563467 BUNGO, LOIS	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	4.57	0.00	4.57		4.11
01/16/2018	00133252465 CLAY, GARRETT	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.28	0.00	0.28		0.25
01/16/2018	00133252467 CLAY, COLLIN	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.28	0.00	0.28		0.25

COMMISSION STATEMENT for CHERYL GREEN-D030

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/16/2018	00133270352	EVANS, BRINLEY	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	0.51	0.00	0.51	0.46
01/16/2018	00916088744	WELLS, HARRIETTE	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	1.17	0.00	1.17	1.05
01/16/2018	00916088744	WELLS, HARRIETTE	MFT DEUTSCHE GNMA FUND-A	B	0.00	0.12	0.00	0.12	0.11
* CHERYL GREEN-D078 SUBTOTAL *				\$0.00	\$9.70	\$0.00	\$9.70		\$8.72
*** REP LINK TRANSACTIONS TOTAL ***				\$49,834.85	\$2,909.48	\$56.89	\$2,852.59		\$2,567.51

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
01/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,567.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,512.51
Year-to-date Commissions	\$4,569.14