

# Bill Payment Stub

Check Date:	5/7/2018
Check No.:	41486
Check Amount:	7,768.78

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

Paid To: KENNETH W. GREEN  
P.O. BOX 2246  
BARTLESVILLE, OK 74004

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
4/15/2018	Bill	COMMISSIONS	85.23	85.23		85.23
4/30/2018	Bill	COMMISSIONS	7,938.55	7,938.55		7,938.55
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT

April 30, 2018

KEN GREEN-D031

BROKER #: D031

BRANCH: DMH

, TX

## COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
04/10/2018	368431682 KREBBS, DAVID BRUCE S	DENBURY RESOURCES INC (NEW)	S	-9,472.33	35.00	15.00	20.00	90.0	18.00
		<b>* STOCKS SUBTOTAL *</b>		<b>\$-9,472.33</b>	<b>\$35.00</b>	<b>\$15.00</b>	<b>\$20.00</b>		<b>\$18.00</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
04/20/2018	mfc471270 GREEN KEN 471270	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.41	0.00	0.41	90.0	0.37
04/20/2018	mfc471270 GREEN KEN 471270	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	90.0	0.75
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$1.24</b>	<b>\$0.00</b>	<b>\$1.24</b>		<b>\$1.12</b>
		<b>*** CLEARING TRANSACTIONS TOTAL ***</b>		<b>\$-9,472.33</b>	<b>\$36.24</b>	<b>\$15.00</b>	<b>\$21.24</b>		<b>\$19.12</b>

## REP LINK TRANSACTIONS

**BROKER: KEN GREEN-D222 #76**

04/10/2018	(None) VARIOUS, GREEN KENNETH MF	FIDELITY ADVISOR FDS	B	0.00	9.93	0.00	9.93		8.94
04/13/2018	(None) VARIOUS, GREEN KENNETH MF	FIDELITY ADVISOR FDS	B	0.00	5.78	0.00	5.78		5.20
04/09/2018	04000809833 HUEGERICH, NOAH MF	NEW PERSPECTIVE FUND-529C	B	2,414.87	24.15	0.00	24.15		21.74
04/09/2018	04000809833 HUEGERICH, NOAH MF	NEW PERSPECTIVE FUND-529C	B	493.59	4.94	0.00	4.94		4.45
04/09/2018	04000809833 HUEGERICH, NOAH MF	SMALLCAP WORLD FUND-529C	B	1,379.93	13.80	0.00	13.80		12.42
04/09/2018	04000809833 HUEGERICH, NOAH MF	SMALLCAP WORLD FUND-529C	B	282.06	2.82	0.00	2.82		2.54
04/09/2018	04000809833 HUEGERICH, NOAH MF	THE GROWTH FUND OF AMERICA-529C	B	3,104.82	31.05	0.00	31.05		27.95
04/09/2018	04000809833 HUEGERICH, NOAH MF	THE GROWTH FUND OF AMERICA-529C	B	634.61	6.35	0.00	6.35		5.72
04/09/2018	04000809883 HUEGERICH, NOAH MF	NEW PERSPECTIVE FUND-529C	B	2,414.87	24.15	0.00	24.15		21.74
04/09/2018	04000809883 HUEGERICH, NOAH MF	NEW PERSPECTIVE FUND-529C	B	493.59	4.94	0.00	4.94		4.45
04/09/2018	04000809883 HUEGERICH, NOAH MF	SMALLCAP WORLD FUND-529C	B	1,379.93	13.80	0.00	13.80		12.42
04/09/2018	04000809883 HUEGERICH, NOAH MF	SMALLCAP WORLD FUND-529C	B	282.06	2.82	0.00	2.82		2.54
04/09/2018	04000809883 HUEGERICH, NOAH MF	THE GROWTH FUND OF AMERICA-529C	B	3,104.82	31.05	0.00	31.05		27.95
04/09/2018	04000809883 HUEGERICH, NOAH MF	THE GROWTH FUND OF AMERICA-529C	B	634.61	6.35	0.00	6.35		5.72
04/09/2018	04000809905 HUEGERICH, NOAH MF	NEW PERSPECTIVE FUND-529C	B	2,415.00	24.15	0.00	24.15		21.74
04/09/2018	04000809905 HUEGERICH, NOAH MF	NEW PERSPECTIVE FUND-529C	B	489.55	4.90	0.00	4.90		4.41
04/09/2018	04000809905 HUEGERICH, NOAH MF	SMALLCAP WORLD FUND-529C	B	1,380.00	13.80	0.00	13.80		12.42
04/09/2018	04000809905 HUEGERICH, NOAH MF	SMALLCAP WORLD FUND-529C	B	279.74	2.80	0.00	2.80		2.52

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/09/2018	04000809905 HUEGERICH, NOAH	MF THE GROWTH FUND OF AMERICA-529C	B	3,105.00	31.05	0.00	31.05		27.95
04/09/2018	04000809905 HUEGERICH, NOAH	MF THE GROWTH FUND OF AMERICA-529C	B	629.42	6.29	0.00	6.29		5.66
04/06/2018	337928733 ROBERT HENSON	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	552.45	0.00	2.50	-2.50		-2.25
04/17/2018	368322417 ALFORD, JACEY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	550.00	0.00	2.50	-2.50		-2.25
04/02/2018	368460216 VAUGHAN, CHASITY	MF FIDELITY ADV BALANCED CL C	B	-992.55	0.00	5.00	-5.00		-4.50
04/02/2018	646109875 HARRIS, GEORGE	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-192.55	0.00	5.00	-5.00		-4.50
04/10/2018	646242176 GLASS, NATHAN	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	140.00	0.00	2.50	-2.50		-2.25
04/17/2018	676267689 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	S	3,007.45	30.00	5.00	25.00		22.50
04/17/2018	676267689 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	S	2,507.45	25.00	5.00	20.00		18.00
04/17/2018	676267689 SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT	S	4,507.45	45.00	5.00	40.00		36.00
04/17/2018	676267689 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	S	10,007.45	100.00	5.00	95.00		85.50
04/17/2018	676267689 SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL	S	15,007.45	150.00	5.00	145.00		130.50
04/17/2018	676267689 SOMMER, AMY	MF GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	50.00	5.00	45.00		40.50
04/17/2018	676267689 SOMMER, AMY	MF THE GROWTH FUND OF AMERICA-C	S	6,007.45	60.00	5.00	55.00		49.50
04/03/2018	a03693576 GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 646109875	S	0.00	5.00	0.00	5.00		4.50
04/03/2018	a03693576 GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 368460216	S	0.00	5.00	0.00	5.00		4.50
04/18/2018	a03693576 GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018	a03693576 GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018	a03693576 GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018	a03693576 GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018	a03693576 GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018	a03693576 GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
04/18/2018	a03693576 GREEN-D222, KENNETH	MI MUTUAL FUND MISC FEE 676267689	S	0.00	5.00	0.00	5.00		4.50
03/31/2018	(None) VARIOUS, GREEN KENNETH	MFT IOWA ADVISOR	B	0.00	17.51	0.00	17.51		15.76
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C	B	0.00	16.28	0.00	16.28		14.65
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C	B	0.00	17.52	0.00	17.52		15.77
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C	B	0.00	31.14	0.00	31.14		28.03
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C	B	0.00	48.84	0.00	48.84		43.96
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C	B	0.00	52.57	0.00	52.57		47.31
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C	B	0.00	93.41	0.00	93.41		84.07
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	3.27	0.00	3.27		2.94
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	9.81	0.00	9.81		8.83
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	11.88	0.00	11.88		10.69
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	19.77	0.00	19.77		17.79
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	35.64	0.00	35.64		32.08
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	42.95	0.00	42.95		38.66
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	59.30	0.00	59.30		53.37
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	61.87	0.00	61.87		55.68
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	128.84	0.00	128.84		115.96
04/09/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	185.60	0.00	185.60		167.04
04/20/2018	mfc693576 GREEN KEN 693576	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	11.60	0.00	11.60		10.44
04/20/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	6.11	0.00	6.11		5.50
04/20/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	6.11	0.00	6.11		5.50
04/20/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	9.16	0.00	9.16		8.24

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	9.16	0.00	9.16		8.24
04/20/2018	mfc693576 GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	10.58	0.00	10.58		9.52
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C	B	0.00	34.71	0.00	34.71		31.24
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.72	0.00	0.72		0.65
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.72	0.00	0.72		0.65
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.15	0.00	1.15		1.04
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.52	0.00	1.52		1.37
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	4.11	0.00	4.11		3.70
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.93	0.00	4.93		4.44
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.16	0.00	5.16		4.64
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	12.39	0.00	12.39		11.15
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.53	0.00	2.53		2.28
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.53	0.00	2.53		2.28
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.16	0.00	3.16		2.84
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.32	0.00	3.32		2.99
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.41	0.00	3.41		3.07
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.10	0.00	4.10		3.69
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.32	0.00	6.32		5.69
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.81	0.00	0.81		0.73
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	2.56	0.00	2.56		2.30
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.93	0.00	2.93		2.64
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54		4.09
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.69	0.00	4.69		4.22
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.41	0.00	5.41		4.87
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.41	0.00	5.41		4.87
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.48	0.00	5.48		4.93
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.75	0.00	5.75		5.18
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.30	0.00	7.30		6.57
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.22	0.00	8.22		7.40
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.04	0.00	10.04		9.04
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.55	0.00	11.55		10.40
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.55	0.00	11.55		10.40
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.26	0.00	18.26		16.43
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.88	0.00	25.88		23.29
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	45.64	0.00	45.64		41.08
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	45.64	0.00	45.64		41.08
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.62	0.00	3.62		3.26
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.14	0.00	4.14		3.73
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	16.66	0.00	16.66		14.99
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	20.40	0.00	20.40		18.36
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL STRATEGIES	B	0.00	5.70	0.00	5.70		5.13
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	7.04	0.00	7.04		6.34
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.92	0.00	0.92		0.83
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	7.01	0.00	7.01		6.31

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.25	0.00	9.25		8.33
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.55	0.00	9.55		8.60
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.55	0.00	9.55		8.60
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.53	0.00	18.53		16.68
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.53	0.00	18.53		16.68
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	27.59	0.00	27.59		24.83
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	34.37	0.00	34.37		30.93
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.12	0.00	6.12		5.51
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.38	0.00	0.38		0.34
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	1.13	0.00	1.13		1.02
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.27	0.00	2.27		2.04
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.27	0.00	2.27		2.04
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.04	0.00	3.04		2.74
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	11.60	0.00	11.60		10.44
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	6.75	0.00	6.75		6.08
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.66	0.00	0.66		0.59
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.00	0.00	1.00		0.90
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.02	0.00	1.02		0.92
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.07	0.00	1.07		0.96
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.80	0.00	1.80		1.62
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.80	0.00	2.80		2.52
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.55	0.00	5.55		5.00
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.90	0.00	2.90		2.61
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	5.03	0.00	5.03		4.53
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	5.92	0.00	5.92		5.33
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.42	0.00	5.42		4.88
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.42	0.00	5.42		4.88
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.17	0.00	0.17		0.15
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29		0.26
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46		0.41
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46		0.41
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.55	0.00	0.55		0.50
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.61	0.00	0.61		0.55
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72		0.65
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54		1.39
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78		1.60
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.10	0.00	2.10		1.89
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.27	0.00	2.27		2.04
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97		2.67
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97		2.67
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97		2.67
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.05	0.00	3.05		2.75
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.37	0.00	3.37		3.03

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.56	0.00	3.56		3.20
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84		3.46
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.04	0.00	4.04		3.64
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49		4.04
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.79	0.00	4.79		4.31
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.84	0.00	4.84		4.36
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.64	0.00	5.64		5.08
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.76	0.00	5.76		5.18
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.82	0.00	5.82		5.24
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.40	0.00	6.40		5.76
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.61	0.00	6.61		5.95
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.76	0.00	6.76		6.08
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.32	0.00	8.32		7.49
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.35	0.00	8.35		7.52
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.38	0.00	8.38		7.54
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.41	0.00	8.41		7.57
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.42	0.00	8.42		7.58
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.44	0.00	8.44		7.60
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.01	0.00	9.01		8.11
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.79	0.00	9.79		8.81
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.85	0.00	9.85		8.87
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.50	0.00	10.50		9.45
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.50	0.00	10.50		9.45
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.79	0.00	10.79		9.71
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.86	0.00	11.86		10.67
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.32	0.00	12.32		11.09
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.33	0.00	12.33		11.10
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.54	0.00	12.54		11.29
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.54	0.00	12.54		11.29
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.96	0.00	13.96		12.56
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.27	0.00	16.27		14.64
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.39	0.00	16.39		14.75
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.77	0.00	17.77		15.99
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.14	0.00	18.14		16.33
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.32	0.00	18.32		16.49
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.93	0.00	20.93		18.84
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.18	0.00	21.18		19.06
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.51	0.00	22.51		20.26
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.72	0.00	29.72		26.75
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.71	0.00	30.71		27.64
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.71	0.00	30.71		27.64
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	40.71	0.00	40.71		36.64
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	141.34	0.00	141.34		127.21
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	188.65	0.00	188.65		169.79

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	205.89	0.00	205.89		185.30
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27		0.24
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27		0.24
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27		0.24
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.59	0.00	0.59		0.53
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.91	0.00	0.91		0.82
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.91	0.00	0.91		0.82
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.35	0.00	1.35		1.22
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.35	0.00	1.35		1.22
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52		1.37
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.77	0.00	1.77		1.59
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.77	0.00	1.77		1.59
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90		1.71
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90		1.71
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.99	0.00	1.99		1.79
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.66	0.00	2.66		2.39
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.10	0.00	3.10		2.79
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.89	0.00	3.89		3.50
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.84	0.00	7.84		7.06
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.56	0.00	20.56		18.50
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.01	0.00	22.01		19.81
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.61	0.00	23.61		21.25
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.61	0.00	23.61		21.25
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44		0.40
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.66	0.00	5.66		5.09
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.58	0.00	9.58		8.62
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49		0.44
04/20/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.23	0.00	3.23		2.91
04/20/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	5.07	0.00	5.07		4.56
04/20/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	11.54	0.00	11.54		10.39
04/20/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	33.86	0.00	33.86		30.47
04/20/2018	mfc693576 GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	57.70	0.00	57.70		51.93
04/20/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	28.83	0.00	28.83		25.95
04/20/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	38.48	0.00	38.48		34.63
04/20/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	57.55	0.00	57.55		51.80
04/20/2018	mfc693576 GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	59.49	0.00	59.49		53.54
04/20/2018	mfc693576 GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.26	0.00	0.26		0.23
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.72	0.00	3.72		3.35
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	6.33	0.00	6.33		5.70
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.57	0.00	7.57		6.81

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.57	0.00	7.57		6.81
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.43	0.00	10.43		9.39
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.70	0.00	11.70		10.53
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.50	0.00	12.50		11.25
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.98	0.00	15.98		14.38
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.55	0.00	20.55		18.50
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.92	0.00	20.92		18.83
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.76	0.00	42.76		38.48
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	9.53	0.00	9.53		8.58
04/20/2018	mfc693576 GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.88	0.00	11.88		10.69
04/20/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.84	0.00	4.84		4.36
04/20/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.84	0.00	4.84		4.36
04/20/2018	mfc693576 GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	5.30	0.00	5.30		4.77
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	2.84	0.00	2.84		2.56
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.15	0.00	0.15		0.14
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.37	0.00	0.37		0.33
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.87	0.00	0.87		0.78
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.08	0.00	1.08		0.97
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.08	0.00	1.08		0.97
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.10	0.00	1.10		0.99
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.12	0.00	1.12		1.01
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.36	0.00	1.36		1.22
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.42	0.00	1.42		1.28
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.00	0.00	2.00		1.80
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.16	0.00	2.16		1.94
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.32	0.00	2.32		2.09
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.57	0.00	2.57		2.31
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.57	0.00	2.57		2.31
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.59	0.00	2.59		2.33
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.62	0.00	2.62		2.36
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.99	0.00	2.99		2.69
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.05	0.00	3.05		2.75
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.75	0.00	3.75		3.38
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.48	0.00	4.48		4.03
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.37	0.00	5.37		4.83
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.59	0.00	6.59		5.93
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.59	0.00	6.59		5.93
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.27	0.00	7.27		6.54
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.16	0.00	9.16		8.24
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.58	0.00	13.58		12.22
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.71	0.00	17.71		15.94
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.71	0.00	17.71		15.94
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	60.18	0.00	60.18		54.16
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	2.91	0.00	2.91		2.62



COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	5.76	0.00	5.76	5.18
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	41.72	0.00	41.72	37.55
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	4.19	0.00	4.19	3.77
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	4.63	0.00	4.63	4.17
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	9.55	0.00	9.55	8.60
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	30.70	0.00	30.70	27.63
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.92	0.00	10.92	9.83
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	12.63	0.00	12.63	11.37
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	69.88	0.00	69.88	62.89
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.78	0.00	3.78	3.40
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	16.27	0.00	16.27	14.64
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.90	0.00	0.90	0.81
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.98	0.00	0.98	0.88
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.06	0.00	2.06	1.85
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.13	0.00	3.13	2.82
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.31	0.00	6.31	5.68
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.76	0.00	12.76	11.48
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	31.63	0.00	31.63	28.47
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	31.63	0.00	31.63	28.47
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.47	0.00	45.47	40.92
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	15.56	0.00	15.56	14.00
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	18.30	0.00	18.30	16.47
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07	0.06
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40	0.36
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	0.40
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.54	0.00	0.54	0.49
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.56	0.00	0.56	0.50
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.64	0.00	0.64	0.58
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.68	0.00	0.68	0.61
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74	0.67
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.75	0.00	0.75	0.68
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	0.73
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.00	0.00	1.00	0.90
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.21	0.00	1.21	1.09
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22	1.10
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.26	0.00	1.26	1.13
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.37	0.00	1.37	1.23
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.57	0.00	1.57	1.41
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.72	0.00	1.72	1.55
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.34	0.00	2.34	2.11
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.43	0.00	2.43	2.19
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.66	0.00	2.66	2.39
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.72	0.00	2.72	2.45
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97	2.67

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97		2.67
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97		2.67
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.99	0.00	2.99		2.69
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.13	0.00	3.13		2.82
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.14	0.00	3.14		2.83
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.30	0.00	3.30		2.97
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.84	0.00	3.84		3.46
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18		3.76
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.36	0.00	4.36		3.92
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.43	0.00	4.43		3.99
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.43	0.00	4.43		3.99
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.44	0.00	4.44		4.00
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.09	0.00	5.09		4.58
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.54	0.00	5.54		4.99
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.61	0.00	5.61		5.05
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.74	0.00	5.74		5.17
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.85	0.00	5.85		5.27
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.08	0.00	6.08		5.47
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.28	0.00	6.28		5.65
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.75	0.00	6.75		6.08
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.77	0.00	6.77		6.09
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.97	0.00	6.97		6.27
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.09	0.00	7.09		6.38
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.30	0.00	7.30		6.57
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.47	0.00	7.47		6.72
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.81	0.00	7.81		7.03
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.89	0.00	8.89		8.00
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.18	0.00	9.18		8.26
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.53	0.00	9.53		8.58
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.57	0.00	9.57		8.61
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.00	0.00	10.00		9.00
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.23	0.00	10.23		9.21
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.24	0.00	10.24		9.22
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.51	0.00	10.51		9.46
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.81	0.00	10.81		9.73
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.82	0.00	12.82		11.54
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.63	0.00	13.63		12.27
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.87	0.00	14.87		13.38
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.21	0.00	15.21		13.69
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.35	0.00	15.35		13.82
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.78	0.00	15.78		14.20
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.13	0.00	16.13		14.52
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.59	0.00	16.59		14.93
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.11	0.00	17.11		15.40

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.29	0.00	17.29		15.56
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.03	0.00	19.03		17.13
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.37	0.00	19.37		17.43
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.81	0.00	20.81		18.73
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	25.58	0.00	25.58		23.02
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.17	0.00	27.17		24.45
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.98	0.00	28.98		26.08
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	29.57	0.00	29.57		26.61
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.71	0.00	37.71		33.94
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.12	0.00	55.12		49.61
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.12	0.00	55.12		49.61
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	79.64	0.00	79.64		71.68
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	88.87	0.00	88.87		79.98
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	152.22	0.00	152.22		137.00
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	209.75	0.00	209.75		188.78
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.75	0.00	4.75		4.28
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.73	0.00	21.73		19.56
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.73	0.00	21.73		19.56
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.47	0.00	34.47		31.02
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.43	0.00	6.43		5.79
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.33	0.00	8.33		7.50
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.51	0.00	23.51		21.16
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	18.71	0.00	18.71		16.84
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	31.70	0.00	31.70		28.53
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	63.83	0.00	63.83		57.45
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	69.25	0.00	69.25		62.33
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.59	0.00	5.59		5.03
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	21.88	0.00	21.88		19.69
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	59.01	0.00	59.01		53.11
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	87.92	0.00	87.92		79.13
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.75	0.00	17.75		15.98
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	25.23	0.00	25.23		22.71
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.05	0.00	6.05		5.45
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.11	0.00	6.11		5.50
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.90	0.00	6.90		6.21
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	8.67	0.00	8.67		7.80
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	9.47	0.00	9.47		8.52
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	20.21	0.00	20.21		18.19
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	30.26	0.00	30.26		27.23
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	76.36	0.00	76.36		68.72
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.66	0.00	0.66		0.59
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.40	0.00	2.40		2.16
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.95	0.00	2.95		2.66
04/20/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.95	0.00	2.95		2.66

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.17	0.00	3.17	2.85
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.15	0.00	4.15	3.74
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.99	0.00	5.99	5.39
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.76	0.00	11.76	10.58
04/20/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.59	0.00	24.59	22.13
04/20/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.37	0.00	7.37	6.63
04/20/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.37	0.00	7.37	6.63
04/20/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.65	0.00	0.65	0.59
04/20/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.65	0.00	0.65	0.59
04/20/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.69	0.00	10.69	9.62
04/20/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.85	0.00	12.85	11.57
04/20/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.85	0.00	12.85	11.57
04/20/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	15.70	0.00	15.70	14.13
04/20/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	26.64	0.00	26.64	23.98
04/20/2018	mfc693576	GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	B	0.00	0.10	0.00	0.10	0.09
04/20/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	5.65	0.00	5.65	5.09
04/20/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.86	0.00	6.86	6.17
04/20/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.86	0.00	6.86	6.17
* KEN GREEN-D222 SUBTOTAL *					<u>\$71,027.97</u>	<u>\$6,647.05</u>	<u>\$52.50</u>	<u>\$6,594.55</u>	<u>\$5,935.34</u>

BROKER: KEN GREEN-D278 #113

04/05/2018	152898414	BROWN TOD,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	-446.66	0.00	1.25	-1.25	-1.13
04/10/2018	246418842	EGGERS (TOD),	MF FIDELITY ADVISOR FUNDS	S	1,251.86	0.00	1.25	-1.25	-1.13
04/24/2018	246418842	EGGERS (TOD),	MF FIDELITY ADVISOR FUNDS	S	1,001.86	0.00	0.63	-0.63	-0.57
04/02/2018	276070218	FIRST INVESTMENT	MF FIDELITY ADVISOR FUNDS	S	626.86	6.25	1.25	5.00	4.50
04/02/2018	276070218	FIRST INVESTMENT	MF FIDELITY ADVISOR FUNDS	S	626.86	6.25	1.25	5.00	4.50
04/02/2018	368269785	ARMSTRONG, MURIEL	MF NATIXIS US EQUITY OPPORTUNITIES	B	-746.89	0.00	1.25	-1.25	-1.13
03/28/2018	368364403	ADAMS, LAURETTA	MF NATIXIS US EQUITY OPPORTUNITIES	B	-498.14	0.00	1.25	-1.25	-1.13
04/05/2018	368436714	BENTLEY, MERLIN	MF NATIXIS US EQUITY OPPORTUNITIES	B	-373.14	0.00	1.25	-1.25	-1.13
04/19/2018	368439923	BOND, ALTA	MF LOOMIS SAYLES STRATEGIC INCOME	S	-2,488.38	0.00	1.25	-1.25	-1.13
04/19/2018	368439923	BOND, ALTA	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	-2,238.90	0.00	1.25	-1.25	-1.13
04/19/2018	368439923	BOND, ALTA	MF RUSSELL LIFEPOINTS BAL STRATEGY	S	-716.29	0.00	1.25	-1.25	-1.13
04/19/2018	368439923	BOND, ALTA	MF RUSSELL US CORE EQUITY FD CL C	S	-6,080.60	0.00	1.25	-1.25	-1.13
04/19/2018	368489441	EGGERS, BARBARA	MF LOOMIS SAYLES STRATEGIC INCOME	B	-1,498.14	0.00	1.25	-1.25	-1.13
04/10/2018	399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	200.00	0.00	0.63	-0.63	-0.57
04/25/2018	399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-2,498.14	0.00	1.25	-1.25	-1.13
04/12/2018	584050175	PENDERGRAFT, WAYNE	MF RUSSELL TAX-MANAGED INTL EQUITY	S	2,501.86	0.00	1.25	-1.25	-1.13
04/02/2018	646208557	WHITE, KATHRYN	MF FIDELITY ADV LEVERAGED CO STOCK	B	-123.14	0.00	1.25	-1.25	-1.13
04/04/2018	646208557	WHITE, KATHRYN	MF FIDELITY ADVISOR FUNDS	S	664.93	0.00	1.25	-1.25	-1.13
04/04/2018	646208557	WHITE, KATHRYN	MF FIDELITY ADVISOR FUNDS	S	1,998.73	0.00	1.25	-1.25	-1.13
04/04/2018	646208557	WHITE, KATHRYN	MF FIDELITY ADVISOR FUNDS	S	-664.93	0.00	-1.25	1.25	1.13
04/02/2018	276070218	FIRST INVESTMENT	S NVIDIA CORPORATION	B	551.79	3.75	3.75	0.00	0.00
04/17/2018	276070218	FIRST INVESTMENT	S ENERGOUS CORP	B	502.59	3.75	3.75	0.00	0.00
03/29/2018	a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368364403	S	0.00	1.25	0.00	1.25	1.13

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/03/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 646208557	S	0.00	1.25	0.00	1.25		1.13
04/03/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 276070218	S	0.00	1.25	0.00	1.25		1.13
04/03/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 276070218	S	0.00	1.25	0.00	1.25		1.13
04/03/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368269785	S	0.00	2.50	0.00	2.50		2.25
04/05/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 646208557	S	0.00	1.25	0.00	1.25		1.13
04/06/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 646208557	S	0.00	-1.25	0.00	-1.25		-1.13
04/06/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368436714	S	0.00	1.25	0.00	1.25		1.13
04/06/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 152898414	S	0.00	1.25	0.00	1.25		1.13
04/06/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 646208557	S	0.00	1.25	0.00	1.25		1.13
04/11/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 246418842	S	0.00	1.25	0.00	1.25		1.13
04/13/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 584050175	S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368489441	S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368439923	S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368439923	S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368439923	S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368439923	S	0.00	1.25	0.00	1.25		1.13
04/20/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368439923	S	0.00	1.25	0.00	1.25		1.13
04/25/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 246418842	S	0.00	1.25	0.00	1.25		1.13
04/26/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399455484	S	0.00	1.25	0.00	1.25		1.13
04/13/2018 00009534744	COLLIN CLAY POA,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.51	0.00	0.51		0.46
04/13/2018 00009534744	COLLIN CLAY POA,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.35	0.00	0.35		0.32
04/13/2018 00009534744	COLLIN CLAY POA,	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.92	0.00	0.92		0.83
04/13/2018 00026154600	LEWIS TOD, LOIS	MFT DEUTSCHE GNMA FUND-A	B	0.00	0.64	0.00	0.64		0.58
04/13/2018 00028007502	CLAY, LANDON	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.84	0.00	0.84		0.76
04/13/2018 00916089453	LEWIS, LOIS	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.04	0.00	1.04		0.94
04/13/2018 00916089454	LEWIS, CLEO	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.92	0.00	1.92		1.73
04/09/2018 mfc211144	PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	0.55	0.00	0.55		0.50
04/09/2018 mfc211144	PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	1.01	0.00	1.01		0.91
04/09/2018 mfc211144	PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	1.66	0.00	1.66		1.49
04/09/2018 mfc211144	PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	3.02	0.00	3.02		2.72
04/09/2018 mfc211144	PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	12.75	0.00	12.75		11.48
04/09/2018 mfc211144	PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	38.24	0.00	38.24		34.42
04/11/2018 mfc211144	PHILLIPS JIM 211144	MFT INVESCO MULTI-ASSET INCOME FD C	B	0.00	14.76	0.00	14.76		13.28
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.04	0.00	2.04		1.84
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.84	0.00	4.84		4.36
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	3.30	0.00	3.30		2.97
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.56	0.00	4.56		4.10
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	2.01	0.00	2.01		1.81
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.72	0.00	0.72		0.65
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.27	0.00	1.27		1.14
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.74	0.00	0.74		0.67
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.00	0.00	1.00		0.90
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.32	0.00	2.32		2.09
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.64	0.00	4.64		4.18
04/20/2018 mfc211144	PHILLIPS JIM 211144	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.98	0.00	2.98		2.68

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.10	0.00	0.10		0.09
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.56	0.00	2.56		2.30
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.28	0.00	1.28		1.15
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.11	0.00	1.11		1.00
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.26	0.00	1.26		1.13
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50		1.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.64	0.00	2.64		2.38
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.39	0.00	0.39		0.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.60	0.00	0.60		0.54
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14		1.03
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16		1.04
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24		1.12
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.26	0.00	1.26		1.13
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		1.30
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.86	0.00	1.86		1.67
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.98	0.00	1.98		1.78
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25		2.03
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.34	0.00	2.34		2.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.61	0.00	8.61		7.75
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.35	0.00	0.35		0.32
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.68	0.00	0.68		0.61
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.91	0.00	0.91		0.82
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.10	0.00	1.10		0.99
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.12	0.00	1.12		1.01
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.26	0.00	1.26		1.13
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.50	0.00	1.50		1.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.57	0.00	1.57		1.41
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.57	0.00	1.57		1.41
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.10	0.00	2.10		1.89
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.08	0.00	0.08		0.07
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.08	0.00	0.08		0.07
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.23	0.00	0.23		0.21
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.38	0.00	0.38		0.34
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.09	0.00	1.09		0.98
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.40	0.00	1.40		1.26
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.75	0.00	1.75		1.58
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.04	0.00	3.04		2.74
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.31	0.00	0.31		0.28
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.86	0.00	1.86		1.67
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.69	0.00	2.69		2.42
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.59	0.00	7.59		6.83
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.23	0.00	1.23		1.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90		1.71
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	11.52	0.00	11.52		10.37

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06		0.05
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.19	0.00	0.19		0.17
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26		0.23
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49		0.44
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.50	0.00	0.50		0.45
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.64	0.00	0.64		0.58
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70		0.63
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.73	0.00	0.73		0.66
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.75	0.00	0.75		0.68
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89		0.80
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.94	0.00	0.94		0.85
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02		0.92
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.06	0.00	1.06		0.95
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.06	0.00	1.06		0.95
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07		0.96
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.26	0.00	1.26		1.13
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.37	0.00	1.37		1.23
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.40	0.00	1.40		1.26
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.45	0.00	1.45		1.31
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46		1.31
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48		1.33
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.57	0.00	1.57		1.41
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.71	0.00	1.71		1.54
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13		1.92
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21		1.99
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.26	0.00	2.26		2.03
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.26	0.00	2.26		2.03
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.27	0.00	2.27		2.04
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.39	0.00	2.39		2.15
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.42	0.00	2.42		2.18
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76		2.48
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.90	0.00	2.90		2.61
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97		2.67
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.09	0.00	3.09		2.78
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.16	0.00	3.16		2.84
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.26	0.00	3.26		2.93
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.44	0.00	3.44		3.10
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.48	0.00	3.48		3.13

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.51	0.00	3.51		3.16
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.89	0.00	3.89		3.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.89	0.00	3.89		3.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.03	0.00	4.03		3.63
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.29	0.00	4.29		3.86
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.38	0.00	4.38		3.94
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.69	0.00	4.69		4.22
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.71	0.00	4.71		4.24
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.72	0.00	4.72		4.25
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.90	0.00	4.90		4.41
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.07	0.00	5.07		4.56
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.27	0.00	5.27		4.74
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.64	0.00	5.64		5.08
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.97	0.00	5.97		5.37
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.23	0.00	6.23		5.61
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.26	0.00	6.26		5.63
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.27	0.00	6.27		5.64
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.32	0.00	6.32		5.69
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.82	0.00	6.82		6.14
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.13	0.00	7.13		6.42
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.53	0.00	7.53		6.78
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.06	0.00	8.06		7.25
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.52	0.00	8.52		7.67
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.53	0.00	8.53		7.68
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.28	0.00	9.28		8.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.58	0.00	9.58		8.62
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.77	0.00	9.77		8.79
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.16	0.00	10.16		9.14
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.24	0.00	10.24		9.22
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.79	0.00	10.79		9.71
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	12.75	0.00	12.75		11.48
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	13.73	0.00	13.73		12.36
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	15.68	0.00	15.68		14.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	17.06	0.00	17.06		15.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	21.21	0.00	21.21		19.09
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.10	0.00	0.10		0.09
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.57	0.00	0.57		0.51
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.57	0.00	0.57		0.51
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.95	0.00	0.95		0.86



COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03		0.93
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.04	0.00	0.04		0.04
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL BALANCED FUND-C	B	0.00	0.17	0.00	0.17		0.15
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.23	0.00	0.23		0.21
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	1.42	0.00	1.42		1.28
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	3.04	0.00	3.04		2.74
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	3.27	0.00	3.27		2.94
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.72	0.00	0.72		0.65
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.72	0.00	0.72		0.65
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.42	0.00	1.42		1.28
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.92	0.00	1.92		1.73
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.95	0.00	1.95		1.76
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.13	0.00	2.13		1.92
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.52	0.00	2.52		2.27
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.69	0.00	4.69		4.22
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.02	0.00	5.02		4.52
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.85	0.00	5.85		5.27
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.14	0.00	9.14		8.23
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.17	0.00	9.17		8.25
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	10.87	0.00	10.87		9.78
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.40	0.00	11.40		10.26
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.75	0.00	14.75		13.28
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	30.55	0.00	30.55		27.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	36.63	0.00	36.63		32.97
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.03	0.00	3.03		2.73
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.93	0.00	3.93		3.54
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.15	0.00	0.15		0.14
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.22	0.00	0.22		0.20
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.55	0.00	0.55		0.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.56	0.00	0.56		0.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.59	0.00	0.59		0.53
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.85	0.00	0.85		0.77
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.87	0.00	0.87		0.78
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.26	0.00	1.26		1.13
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.37	0.00	1.37		1.23
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.41	0.00	1.41		1.27
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.55	0.00	1.55		1.40
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.67	0.00	1.67		1.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.67	0.00	1.67		1.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.83	0.00	1.83		1.65
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.93	0.00	1.93		1.74
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.15	0.00	2.15		1.94

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.18	0.00	2.18		1.96
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.54	0.00	2.54		2.29
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.65	0.00	2.65		2.39
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.70	0.00	2.70		2.43
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.80	0.00	2.80		2.52
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.81	0.00	2.81		2.53
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.11	0.00	3.11		2.80
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.14	0.00	3.14		2.83
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.26	0.00	3.26		2.93
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.27	0.00	3.27		2.94
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.32	0.00	3.32		2.99
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.35	0.00	3.35		3.02
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.99	0.00	3.99		3.59
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.23	0.00	4.23		3.81
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.10	0.00	5.10		4.59
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.12	0.00	5.12		4.61
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.55	0.00	6.55		5.90
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.72	0.00	6.72		6.05
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.94	0.00	6.94		6.25
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.36	0.00	7.36		6.62
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.57	0.00	7.57		6.81
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.40	0.00	8.40		7.56
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.60	0.00	8.60		7.74
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.69	0.00	8.69		7.82
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.46	0.00	9.46		8.51
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.46	0.00	9.46		8.51
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.47	0.00	9.47		8.52
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.29	0.00	10.29		9.26
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.26	0.00	11.26		10.13
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.84	0.00	14.84		13.36
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.14	0.00	15.14		13.63
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.45	0.00	22.45		20.21
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.74	0.00	22.74		20.47
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.74	0.00	1.74		1.57
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.73	0.00	2.73		2.46
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.96	0.00	2.96		2.66
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.08	0.00	4.08		3.67
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.13	0.00	7.13		6.42
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.24	0.00	7.24		6.52
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.71	0.00	7.71		6.94
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.12	0.00	0.12		0.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.23	0.00	0.23		0.21
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.31	0.00	0.31		0.28
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.39	0.00	0.39		0.35

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.51	0.00	0.51		0.46
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.56	0.00	0.56		0.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.56	0.00	0.56		0.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.65	0.00	0.65		0.59
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.65	0.00	0.65		0.59
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.75	0.00	0.75		0.68
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.77	0.00	0.77		0.69
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.77	0.00	0.77		0.69
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.80	0.00	0.80		0.72
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	0.84	0.00	0.84		0.76
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.03	0.00	1.03		0.93
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.25	0.00	1.25		1.13
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.25	0.00	1.25		1.13
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.39	0.00	1.39		1.25
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.41	0.00	1.41		1.27
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.43	0.00	1.43		1.29
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.43	0.00	1.43		1.29
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	1.46	0.00	1.46		1.31
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.01	0.00	2.01		1.81
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.07	0.00	2.07		1.86
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.12	0.00	2.12		1.91
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.15	0.00	2.15		1.94
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.31	0.00	2.31		2.08
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.55	0.00	2.55		2.30
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	2.57	0.00	2.57		2.31
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.68	0.00	3.68		3.31
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.99	0.00	3.99		3.59
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.10	0.00	5.10		4.59
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.10	0.00	5.10		4.59
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.66	0.00	5.66		5.09
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.38	0.00	6.38		5.74
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.38	0.00	6.38		5.74
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	7.65	0.00	7.65		6.89
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	7.67	0.00	7.67		6.90
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	8.70	0.00	8.70		7.83
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL B		0.00	19.52	0.00	19.52		17.57
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C B		0.00	0.84	0.00	0.84		0.76
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C B		0.00	5.19	0.00	5.19		4.67
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	0.64	0.00	0.64		0.58
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	2.02	0.00	2.02		1.82
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	14.08	0.00	14.08		12.67
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B		0.00	0.06	0.00	0.06		0.05
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B		0.00	0.09	0.00	0.09		0.08
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B		0.00	0.48	0.00	0.48		0.43

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	0.77	0.00	0.77		0.69
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	0.95	0.00	0.95		0.86
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	1.44	0.00	1.44		1.30
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	1.44	0.00	1.44		1.30
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	2.21	0.00	2.21		1.99
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	2.22	0.00	2.22		2.00
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	5.29	0.00	5.29		4.76
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	5.44	0.00	5.44		4.90
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	18.40	0.00	18.40		16.56
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	20.29	0.00	20.29		18.26
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	20.35	0.00	20.35		18.32
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C B	B	0.00	41.20	0.00	41.20		37.08
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.07	0.00	0.07		0.06
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.13	0.00	0.13		0.12
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.38	0.00	0.38		0.34
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.15	0.00	1.15		1.04
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.18	0.00	1.18		1.06
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.30	0.00	1.30		1.17
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.44	0.00	3.44		3.10
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	12.14	0.00	12.14		10.93
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.50	0.00	22.50		20.25
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	25.85	0.00	25.85		23.27
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.32	0.00	0.32		0.29
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.61	0.00	0.61		0.55
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.89	0.00	1.89		1.70
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.38	0.00	2.38		2.14
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	5.11	0.00	5.11		4.60
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	8.12	0.00	8.12		7.31
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	18.50	0.00	18.50		16.65
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.89	0.00	21.89		19.70
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.89	0.00	21.89		19.70
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03		0.03
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.10	0.00	0.10		0.09
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.14	0.00	0.14		0.13
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21		0.19

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.29	0.00	0.29		0.26
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33		0.30
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38		0.34
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.39	0.00	0.39		0.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.43	0.00	0.43		0.39
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.46	0.00	0.46		0.41
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.53	0.00	0.53		0.48
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55		0.50
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.71	0.00	0.71		0.64
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.80	0.00	0.80		0.72
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.85	0.00	0.85		0.77
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86		0.77
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.94	0.00	0.94		0.85
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.96	0.00	0.96		0.86
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.04	0.00	1.04		0.94
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.04	0.00	1.04		0.94
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.11	0.00	1.11		1.00
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.18	0.00	1.18		1.06
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.33	0.00	1.33		1.20
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39		1.25
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39		1.25
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44		1.30
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.46	0.00	1.46		1.31
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.52	0.00	1.52		1.37
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.59	0.00	1.59		1.43
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.66	0.00	1.66		1.49
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.82	0.00	1.82		1.64
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.88	0.00	1.88		1.69
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.91	0.00	1.91		1.72
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.99	0.00	1.99		1.79
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.06	0.00	2.06		1.85
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.11	0.00	2.11		1.90
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.14	0.00	2.14		1.93
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.34	0.00	2.34		2.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.51	0.00	2.51		2.26
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.84	0.00	2.84		2.56
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.96	0.00	2.96		2.66
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.01	0.00	3.01		2.71
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.04	0.00	3.04		2.74
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08		2.77

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.14	0.00	3.14		2.83
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.25	0.00	3.25		2.93
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.38	0.00	3.38		3.04
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.57	0.00	3.57		3.21
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.58	0.00	3.58		3.22
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.58	0.00	3.58		3.22
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.79	0.00	3.79		3.41
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.92	0.00	3.92		3.53
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.42	0.00	4.42		3.98
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.48	0.00	4.48		4.03
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.97	0.00	4.97		4.47
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.21	0.00	5.21		4.69
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.51	0.00	5.51		4.96
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.94	0.00	5.94		5.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.74	0.00	6.74		6.07
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.08	0.00	9.08		8.17
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.06	0.00	11.06		9.95
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.91	0.00	15.91		14.32
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.06	0.00	17.06		15.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.70	0.00	19.70		17.73
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.25	0.00	22.25		20.03
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	45.07	0.00	45.07		40.56
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	50.46	0.00	50.46		45.41
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.26	0.00	0.26		0.23
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.78	0.00	0.78		0.70
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.29	0.00	3.29		2.96
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.86	0.00	11.86		10.67
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.52	0.00	16.52		14.87
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.57	0.00	7.57		6.81
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12		0.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.01	0.00	1.01		0.91
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.61	0.00	2.61		2.35
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	7.75	0.00	7.75		6.98
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.12	0.00	0.12		0.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.02	0.00	1.02		0.92
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.47	0.00	2.47		2.22
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.25	0.00	3.25		2.93
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.25	0.00	3.25		2.93
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	7.72	0.00	7.72		6.95
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.44	0.00	2.44		2.20
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.12	0.00	3.12		2.81
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.12	0.00	4.12		3.71
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.14	0.00	6.14		5.53
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.31	0.00	11.31		10.18

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.03	0.00	0.03		0.03
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.07	0.00	0.07		0.06
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.13	0.00	0.13		0.12
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.19	0.00	0.19		0.17
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.28	0.00	0.28		0.25
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.36	0.00	0.36		0.32
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.36	0.00	0.36		0.32
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.23	0.00	1.23		1.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.37	0.00	1.37		1.23
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.37	0.00	1.37		1.23
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.38	0.00	1.38		1.24
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.45	0.00	1.45		1.31
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.54	0.00	1.54		1.39
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.12	0.00	2.12		1.91
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.34	0.00	2.34		2.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.34	0.00	2.34		2.11
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.94	0.00	2.94		2.65
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.02	0.00	3.02		2.72
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.10	0.00	3.10		2.79
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.12	0.00	3.12		2.81
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.67	0.00	3.67		3.30
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.10	0.00	4.10		3.69
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.44	0.00	4.44		4.00
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.15	0.00	5.15		4.64
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.37	0.00	5.37		4.83
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.01	0.00	6.01		5.41
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.18	0.00	6.18		5.56
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.26	0.00	7.26		6.53
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.37	0.00	7.37		6.63
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.48	0.00	7.48		6.73
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.57	0.00	7.57		6.81
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.11	0.00	8.11		7.30
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.50	0.00	8.50		7.65
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.64	0.00	8.64		7.78
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.59	0.00	9.59		8.63
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.65	0.00	10.65		9.59
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.98	0.00	12.98		11.68
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.63	0.00	15.63		14.07
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.14	0.00	16.14		14.53
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.22	0.00	16.22		14.60
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.77	0.00	17.77		15.99
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.53	0.00	18.53		16.68
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.02	0.00	21.02		18.92
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.86	0.00	30.86		27.77

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.11	0.00	0.11		0.10
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.11	0.00	0.11		0.10
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.08	0.00	1.08		0.97
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.19	0.00	1.19		1.07
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.29	0.00	1.29		1.16
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.30	0.00	1.30		1.17
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.80	0.00	1.80		1.62
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.59	0.00	2.59		2.33
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.93	0.00	2.93		2.64
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.85	0.00	5.85		5.27
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.85	0.00	5.85		5.27
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.87	0.00	5.87		5.28
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	8.65	0.00	8.65		7.79
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	8.77	0.00	8.77		7.89
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.80	0.00	11.80		10.62
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.87	0.00	13.87		12.48
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.04	0.00	0.04		0.04
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.06	0.00	0.06		0.05
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.11	0.00	0.11		0.10
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.69	0.00	4.69		4.22
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.47	0.00	5.47		4.92
04/20/2018	mfc211144	PHILLIPS JIM 211144 MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.15	0.00	2.15		1.94
* KEN GREEN-D278 SUBTOTAL *				\$-8,446.01	\$2,231.05	\$28.76	\$2,202.29		\$1,982.31

BROKER: KEN GREEN-D178 #115

03/28/2018	368435122	PATTERSON, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL	S	-899.42	0.00	1.25	-1.25	-1.13	
03/28/2018	368435259	BOND SR, JOHN	MF	RUSSELL EQUITY I FD CL	S	B	-1,248.14	0.00	1.25	-1.25	-1.13
03/29/2018	a03572059	PHILLIPS-D178, JIM	MI	MUTUAL FUND MISC FEE 368435122	S		0.00	1.25	0.00	1.25	1.13
03/29/2018	a03572059	PHILLIPS-D178, JIM	MI	MUTUAL FUND MISC FEE 368435259	S		0.00	1.25	0.00	1.25	1.13
04/20/2018	mfc572059	PHILLIPS JIM 572059	MFT	FIDELITY ADVISOR FUNDS	B		0.00	14.62	0.00	14.62	13.16
* KEN GREEN-D178 SUBTOTAL *							\$-2,147.56	\$17.12	\$2.50	\$14.62	\$13.16

BROKER: KEN GREEN-D078 #117

04/13/2018	00009563467	BUNGO, LOIS	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.76	0.00	2.76	2.48
04/13/2018	00009563467	BUNGO, LOIS	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	4.46	0.00	4.46	4.01
04/13/2018	00133252465	CLAY, GARRETT	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.27	0.00	0.27	0.24
04/13/2018	00133252467	CLAY, COLLIN	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.27	0.00	0.27	0.24
04/13/2018	00133270352	EVANS, BRINLEY	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	0.51	0.00	0.51	0.46
04/13/2018	00916088744	WELLS, HARRIETTE	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	1.21	0.00	1.21	1.09
04/13/2018	00916088744	WELLS, HARRIETTE	MFT DEUTSCHE GNMA FUND-A	B	0.00	0.11	0.00	0.11	0.10
* KEN GREEN-D078 SUBTOTAL *					\$0.00	\$9.59	\$0.00	\$9.59	\$8.62
*** REP LINK TRANSACTIONS TOTAL ***					\$60,434.40	\$8,904.81	\$83.76	\$8,821.05	\$7,939.43



COMMISSION STATEMENT for KEN GREEN-D031

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

04/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
04/30/2018		: REV CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		35.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,958.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$7,938.55
Year-to-date Commissions	\$34,904.82