

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	41390
Check Amount:	7,103.22

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768	Paid To: KENNETH W. GREEN P.O. BOX 2246 BARTLESVILLE, OK 74004
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/31/2018	Bill	COMMISSIONS	7,223.22	7,223.22		7,223.22
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

January 31, 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
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
01/12/2018	245847069	ELMORE (TOD), JAY	S	AMAZON.COM INC	S	-6,487.25	35.00	15.00	20.00 90.0 18.00
01/11/2018	368431682	KREBBS, DAVID BRUCE	S	MARATHON OIL CORPORATION	S	-18,647.12	35.00	15.00	20.00 90.0 18.00
01/23/2018	646181192	ELMORE, JAY	S	ALIBABA GROUP HOLDING LTD	B	1,946.25	35.00	15.00	20.00 90.0 18.00
01/23/2018	646181192	ELMORE, JAY	S	NVIDIA CORPORATION	B	4,822.65	35.00	15.00	20.00 90.0 18.00
				* STOCKS SUBTOTAL *		\$-18,365.47	\$140.00	\$60.00	\$80.00 \$72.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
01/23/2018	mfc471270	GREEN KEN 471270	MFT	RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.70	0.00	0.70 90.0 0.63
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.70	\$0.00	\$0.70 \$0.63
				*** CLEARING TRANSACTIONS TOTAL ***		\$-18,365.47	\$140.70	\$60.00	\$80.70 \$72.63

REP LINK TRANSACTIONS

BROKER: KEN GREEN-D222 #76

01/09/2018	(None)	VARIOUS, GREEN KENNETH	MF	FIDELITY ADVISOR FDS	B	0.00	6.42	0.00	6.42 5.78
01/18/2018	(None)	VARIOUS, GREEN KENNETH	MF	FIDELITY ADVISOR FDS	B	0.00	26.10	0.00	26.10 23.49
01/22/2018	00087237609	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25 1.13
01/22/2018	00087237615	PRAEFKE, JESSE	MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25 1.13
01/05/2018	337928733	ROBERT HENSON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	552.45	0.00	2.50	-2.50 -2.25
01/02/2018	368311711	ALLYN, RACHEL	MF	FIDELITY ADVISOR FUNDS	B	-487.55	0.00	5.00	-5.00 -4.50
12/28/2017	368433820	VANDUSER, KEVIN	MF	RUSSELL LIFEPOINTS GROWTH	B	-4,987.55	0.00	5.00	-5.00 -4.50
01/02/2018	583807267	PRAEFKE CUST FOR,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-187.55	0.00	5.00	-5.00 -4.50
01/22/2018	646232880	SMITH, KOTONE	MF	FIDELITY ADV LEVERAGED CO STOCK	S	870.00	8.68	2.50	6.18 5.56
01/10/2018	646242176	GLASS, NATHAN	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	140.00	0.00	2.50	-2.50 -2.25
01/10/2018	646270438	WEBER, BRAD	MF	FIDELITY ADVISOR FUNDS	S	782.45	7.70	2.50	5.20 4.68
01/05/2018	676344736	SMITH, WILLIAM	MF	FIDELITY ADVISOR FUNDS	S	570.00	5.68	2.50	3.18 2.86
01/26/2018	154253446	BUCK, RICHARD ALLAN	S	NVIDIA CORPORATION	B	6,092.18	35.00	15.00	20.00 18.00
01/05/2018	306759781	RYLAN W GREEN	S	WAL-MART STORES INC	B	211.87	10.00	15.00	-5.00 -4.50
01/09/2018	646235439	GREEN, KENNETH	S	ADVANCED MICRO DEVICES INC	B	492.45	10.00	15.00	-5.00 -4.50
12/29/2017	a03693576	GREEN-D222, KENNETH MI	MI	MUTUAL FUND MISC FEE 368433820	S	0.00	10.00	0.00	10.00 9.00

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/03/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 368311711	S	0.00	10.00	0.00	10.00	9.00
01/03/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 583807267	S	0.00	10.00	0.00	10.00	9.00
01/11/2018	a03693576	GREEN-D222, KENNETH MI	MUTUAL FUND MISC FEE 646270438	S	0.00	10.00	0.00	10.00	9.00
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	16.76	0.00	16.76	15.08
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	18.04	0.00	18.04	16.24
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	32.06	0.00	32.06	28.85
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	50.28	0.00	50.28	45.25
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	54.12	0.00	54.12	48.71
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	96.17	0.00	96.17	86.55
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	11.71	0.00	11.71	10.54
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	19.49	0.00	19.49	17.54
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	35.14	0.00	35.14	31.63
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	42.35	0.00	42.35	38.12
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	48.45	0.00	48.45	43.61
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	58.47	0.00	58.47	52.62
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	127.04	0.00	127.04	114.34
01/08/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	145.34	0.00	145.34	130.81
01/23/2018	mfc693576	GREEN KEN 693576	MFT AIM MODERATE ALLOCATION - CLASS B		0.00	11.63	0.00	11.63	10.47
01/23/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B		0.00	5.94	0.00	5.94	5.35
01/23/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B		0.00	5.94	0.00	5.94	5.35
01/23/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B		0.00	8.91	0.00	8.91	8.02
01/23/2018	mfc693576	GREEN KEN 693576	MFT EUROPACIFIC GROWTH FUND CLASS C B		0.00	8.91	0.00	8.91	8.02
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV BALANCED CL C B		0.00	34.22	0.00	34.22	30.80
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B		0.00	0.72	0.00	0.72	0.65
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B		0.00	0.72	0.00	0.72	0.65
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B		0.00	1.15	0.00	1.15	1.04
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B		0.00	1.52	0.00	1.52	1.37
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV DIVERSIFIED INTL B		0.00	4.11	0.00	4.11	3.70
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	2.31	0.00	2.31	2.08
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	2.31	0.00	2.31	2.08
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	2.89	0.00	2.89	2.60
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.04	0.00	3.04	2.74
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.12	0.00	3.12	2.81
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	3.75	0.00	3.75	3.38
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	5.78	0.00	5.78	5.20
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK B		0.00	0.79	0.00	0.79	0.71
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV GLOBAL COMM STOCK B		0.00	2.51	0.00	2.51	2.26
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	2.88	0.00	2.88	2.59
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	4.46	0.00	4.46	4.01
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	5.31	0.00	5.31	4.78
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	5.31	0.00	5.31	4.78
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	5.38	0.00	5.38	4.84
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	5.64	0.00	5.64	5.08
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS B		0.00	7.17	0.00	7.17	6.45

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.06	0.00	8.06		7.25
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.86	0.00	9.86		8.87
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.34	0.00	11.34		10.21
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.34	0.00	11.34		10.21
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.92	0.00	17.92		16.13
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.40	0.00	25.40		22.86
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	44.80	0.00	44.80		40.32
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	44.80	0.00	44.80		40.32
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.64	0.00	3.64		3.28
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.16	0.00	4.16		3.74
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	16.74	0.00	16.74		15.07
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	20.50	0.00	20.50		18.45
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV GLOBAL STRATEGIES	B	0.00	5.99	0.00	5.99		5.39
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.17	0.00	5.17		4.65
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.91	0.00	0.91		0.82
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.94	0.00	6.94		6.25
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.16	0.00	9.16		8.24
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.46	0.00	9.46		8.51
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	9.46	0.00	9.46		8.51
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.34	0.00	18.34		16.51
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	18.34	0.00	18.34		16.51
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	27.32	0.00	27.32		24.59
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	34.03	0.00	34.03		30.63
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.04	0.00	6.04		5.44
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.40	0.00	0.40		0.36
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	1.19	0.00	1.19		1.07
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.12	0.00	2.12		1.91
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.12	0.00	2.12		1.91
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.84	0.00	2.84		2.56
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	11.28	0.00	11.28		10.15
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	6.68	0.00	6.68		6.01
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.65	0.00	0.65		0.59
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.83	0.00	0.83		0.75
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.98	0.00	0.98		0.88
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.01	0.00	1.01		0.91
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.05	0.00	1.05		0.95
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.77	0.00	1.77		1.59
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.76	0.00	2.76		2.48
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	24.04	0.00	24.04		21.64
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.43	0.00	5.43		4.89
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	2.78	0.00	2.78		2.50
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	4.83	0.00	4.83		4.35
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	5.69	0.00	5.69		5.12
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.89	0.00	5.89		5.30

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR MID CAP VALUE	B	0.00	5.89	0.00	5.89		5.30
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16		0.14
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25		0.23
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26		0.23
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26		0.23
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31		0.28
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.68	0.00	0.68		0.61
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04		0.94
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.46	0.00	1.46		1.31
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.69	0.00	1.69		1.52
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90		1.71
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.99	0.00	1.99		1.79
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16		1.94
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.66	0.00	2.66		2.39
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82		2.54
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82		2.54
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82		2.54
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.21	0.00	3.21		2.89
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.38	0.00	3.38		3.04
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.59	0.00	3.59		3.23
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.65	0.00	3.65		3.29
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84		3.46
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.27	0.00	4.27		3.84
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.60	0.00	4.60		4.14
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.36	0.00	5.36		4.82
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.47	0.00	5.47		4.92
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.53	0.00	5.53		4.98
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.09	0.00	6.09		5.48
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.28	0.00	6.28		5.65
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.43	0.00	6.43		5.79
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.57	0.00	6.57		5.91
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.55	0.00	7.55		6.80
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.55	0.00	7.55		6.80
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.91	0.00	7.91		7.12
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.93	0.00	7.93		7.14
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.02	0.00	8.02		7.22
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57		7.71
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.30	0.00	9.30		8.37
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.98	0.00	9.98		8.98
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.98	0.00	9.98		8.98
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.26	0.00	10.26		9.23
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.27	0.00	11.27		10.14
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.71	0.00	11.71		10.54

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.71	0.00	11.71		10.54
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.92	0.00	11.92		10.73
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.92	0.00	11.92		10.73
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.26	0.00	13.26		11.93
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.26	0.00	15.26		13.73
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.46	0.00	15.46		13.91
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.99	0.00	15.99		14.39
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.89	0.00	16.89		15.20
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.24	0.00	17.24		15.52
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.42	0.00	17.42		15.68
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.45	0.00	17.45		15.71
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.89	0.00	19.89		17.90
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.29	0.00	20.29		18.26
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.40	0.00	21.40		19.26
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.18	0.00	29.18		26.26
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.18	0.00	29.18		26.26
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.00	0.00	31.00		27.90
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	38.69	0.00	38.69		34.82
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	134.33	0.00	134.33		120.90
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	179.29	0.00	179.29		161.36
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	195.68	0.00	195.68		176.11
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28		0.25
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28		0.25
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28		0.25
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.60	0.00	0.60		0.54
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92		0.83
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92		0.83
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.37	0.00	1.37		1.23
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.37	0.00	1.37		1.23
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		1.40
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80		1.62
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80		1.62
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.92	0.00	1.92		1.73
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.92	0.00	1.92		1.73
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.02	0.00	2.02		1.82
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.70	0.00	2.70		2.43
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.15	0.00	3.15		2.84
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.90	0.00	20.90		18.81
01/23/2018	mfc693576 GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.36	0.00	22.36		20.12

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.99	0.00	23.99	21.59
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.99	0.00	23.99	21.59
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	0.08
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.56	0.00	5.56	5.00
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.59	0.00	9.59	8.63
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15	0.14
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35	0.32
01/23/2018	mfc693576	GREEN KEN 693576	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.31	0.00	2.31	2.08
01/23/2018	mfc693576	GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	11.04	0.00	11.04	9.94
01/23/2018	mfc693576	GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	32.38	0.00	32.38	29.14
01/23/2018	mfc693576	GREEN KEN 693576	MFT GUGGENHEIM DIRECT ALLOC FD C	B	0.00	55.19	0.00	55.19	49.67
01/23/2018	mfc693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	28.63	0.00	28.63	25.77
01/23/2018	mfc693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	38.21	0.00	38.21	34.39
01/23/2018	mfc693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	57.15	0.00	57.15	51.44
01/23/2018	mfc693576	GREEN KEN 693576	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	59.07	0.00	59.07	53.16
01/23/2018	mfc693576	GREEN KEN 693576	MFT MFS AGGRESSIVE GROWTH	B	0.00	0.26	0.00	0.26	0.23
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	4.10	0.00	4.10	3.69
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	6.96	0.00	6.96	6.26
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.33	0.00	7.33	6.60
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.33	0.00	7.33	6.60
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.09	0.00	10.09	9.08
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.32	0.00	11.32	10.19
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.09	0.00	12.09	10.88
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.46	0.00	15.46	13.91
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.88	0.00	19.88	17.89
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.25	0.00	20.25	18.23
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	41.37	0.00	41.37	37.23
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	9.62	0.00	9.62	8.66
01/23/2018	mfc693576	GREEN KEN 693576	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.99	0.00	11.99	10.79
01/23/2018	mfc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.67	0.00	4.67	4.20
01/23/2018	mfc693576	GREEN KEN 693576	MFT NEW WORLD FUND-C	B	0.00	4.67	0.00	4.67	4.20
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	2.76	0.00	2.76	2.48
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.14	0.00	0.14	0.13
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.35	0.00	0.35	0.32
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.82	0.00	0.82	0.74
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.02	0.00	1.02	0.92
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.02	0.00	1.02	0.92
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.03	0.00	1.03	0.93
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.05	0.00	1.05	0.95
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.28	0.00	1.28	1.15
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34	1.21
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.88	0.00	1.88	1.69
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.03	0.00	2.03	1.83
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.18	0.00	2.18	1.96

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.42	0.00	2.42		2.18
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.42	0.00	2.42		2.18
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.43	0.00	2.43		2.19
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.46	0.00	2.46		2.21
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.81	0.00	2.81		2.53
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.86	0.00	2.86		2.57
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.53	0.00	3.53		3.18
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	4.21	0.00	4.21		3.79
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	5.04	0.00	5.04		4.54
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	6.19	0.00	6.19		5.57
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	6.19	0.00	6.19		5.57
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	6.83	0.00	6.83		6.15
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	7.73	0.00	7.73		6.96
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	8.61	0.00	8.61		7.75
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	12.76	0.00	12.76		11.48
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	16.64	0.00	16.64		14.98
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	16.64	0.00	16.64		14.98
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	56.54	0.00	56.54		50.89
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	2.90	0.00	2.90		2.61
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	5.75	0.00	5.75		5.18
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL OPPORTUNISTIC B	0.00	41.67	0.00	41.67		37.50
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	4.42	0.00	4.42		3.98
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	4.88	0.00	4.88		4.39
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	10.06	0.00	10.06		9.05
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	32.34	0.00	32.34		29.11
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	10.86	0.00	10.86		9.77
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	12.55	0.00	12.55		11.30
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL EQUITY FD CL C B	0.00	69.46	0.00	69.46		62.51
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	3.92	0.00	3.92		3.53
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	16.86	0.00	16.86		15.17
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.90	0.00	0.90		0.81
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	0.98	0.00	0.98		0.88
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	2.06	0.00	2.06		1.85
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	3.13	0.00	3.13		2.82
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	5.40	0.00	5.40		4.86
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	6.32	0.00	6.32		5.69
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	12.78	0.00	12.78		11.50
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	31.68	0.00	31.68		28.51
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	31.68	0.00	31.68		28.51
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	45.54	0.00	45.54		40.99
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS GROWTH B	0.00	31.89	0.00	31.89		28.70
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	18.33	0.00	18.33		16.50
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.07	0.00	0.07		0.06
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.27	0.00	0.27		0.24

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.37	0.00	0.37		0.33
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44		0.40
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.54	0.00	0.54		0.49
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.68	0.00	0.68		0.61
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74		0.67
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.75	0.00	0.75		0.68
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81		0.73
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.00	0.00	1.00		0.90
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.21	0.00	1.21		1.09
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22		1.10
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.26	0.00	1.26		1.13
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.36	0.00	1.36		1.22
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44		1.30
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.57	0.00	1.57		1.41
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.72	0.00	1.72		1.55
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.26	0.00	2.26		2.03
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.34	0.00	2.34		2.11
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.43	0.00	2.43		2.19
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.66	0.00	2.66		2.39
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97		2.67
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97		2.67
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97		2.67
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.99	0.00	2.99		2.69
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.13	0.00	3.13		2.82
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.14	0.00	3.14		2.83
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.30	0.00	3.30		2.97
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.84	0.00	3.84		3.46
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.17	0.00	4.17		3.75
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.36	0.00	4.36		3.92
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.43	0.00	4.43		3.99
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.43	0.00	4.43		3.99
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.44	0.00	4.44		4.00
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.09	0.00	5.09		4.58
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.54	0.00	5.54		4.99
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.60	0.00	5.60		5.04
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.62	0.00	5.62		5.06
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.85	0.00	5.85		5.27
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.08	0.00	6.08		5.47
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.27	0.00	6.27		5.64
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.75	0.00	6.75		6.08
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.76	0.00	6.76		6.08
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.96	0.00	6.96		6.26
01/23/2018	mfc693576 GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.08	0.00	7.08		6.37

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.29	0.00	7.29	6.56
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.47	0.00	7.47	6.72
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.80	0.00	7.80	7.02
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.88	0.00	8.88	7.99
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.17	0.00	9.17	8.25
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.52	0.00	9.52	8.57
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.56	0.00	9.56	8.60
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.99	0.00	9.99	8.99
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.22	0.00	10.22	9.20
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.23	0.00	10.23	9.21
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.49	0.00	10.49	9.44
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.80	0.00	10.80	9.72
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.81	0.00	12.81	11.53
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.61	0.00	13.61	12.25
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.85	0.00	14.85	13.37
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.19	0.00	15.19	13.67
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.33	0.00	15.33	13.80
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.63	0.00	15.63	14.07
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.76	0.00	15.76	14.18
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.18	0.00	16.18	14.56
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.57	0.00	16.57	14.91
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.26	0.00	17.26	15.53
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.67	0.00	18.67	16.80
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.01	0.00	19.01	17.11
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.35	0.00	19.35	17.42
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.41	0.00	20.41	18.37
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.79	0.00	20.79	18.71
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	25.55	0.00	25.55	23.00
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.14	0.00	27.14	24.43
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.95	0.00	28.95	26.06
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	29.54	0.00	29.54	26.59
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.67	0.00	37.67	33.90
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.06	0.00	55.06	49.55
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.06	0.00	55.06	49.55
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	79.55	0.00	79.55	71.60
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	88.78	0.00	88.78	79.90
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	152.06	0.00	152.06	136.85
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	209.53	0.00	209.53	188.58
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.14	0.00	6.14	5.53
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.82	0.00	21.82	19.64
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.82	0.00	21.82	19.64
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.62	0.00	34.62	31.16
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.56	0.00	6.56	5.90
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.49	0.00	8.49	7.64

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.97	0.00	23.97	21.57
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	31.41	0.00	31.41	28.27
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	63.25	0.00	63.25	56.93
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	68.62	0.00	68.62	61.76
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	21.66	0.00	21.66	19.49
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	45.33	0.00	45.33	40.80
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	62.38	0.00	62.38	56.14
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.64	0.00	17.64	15.88
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	25.06	0.00	25.06	22.55
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	5.99	0.00	5.99	5.39
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.06	0.00	6.06	5.45
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.84	0.00	6.84	6.16
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	8.60	0.00	8.60	7.74
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	9.39	0.00	9.39	8.45
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	20.03	0.00	20.03	18.03
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	30.00	0.00	30.00	27.00
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	75.70	0.00	75.70	68.13
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.66	0.00	0.66	0.59
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.39	0.00	2.39	2.15
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.93	0.00	2.93	2.64
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.93	0.00	2.93	2.64
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.15	0.00	3.15	2.84
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.13	0.00	4.13	3.72
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.95	0.00	5.95	5.36
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.70	0.00	11.70	10.53
01/23/2018	mfc693576	GREEN KEN 693576	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.84	0.00	12.84	11.56
01/23/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.54	0.00	7.54	6.79
01/23/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	7.54	0.00	7.54	6.79
01/23/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.66	0.00	0.66	0.59
01/23/2018	mfc693576	GREEN KEN 693576	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.66	0.00	0.66	0.59
01/23/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.11	0.00	12.11	10.90
01/23/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.11	0.00	12.11	10.90
01/23/2018	mfc693576	GREEN KEN 693576	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	25.10	0.00	25.10	22.59
01/23/2018	mfc693576	GREEN KEN 693576	MFT THE INVESTMENT COMPANY OF	B	0.00	0.09	0.00	0.09	0.08
01/23/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.34	0.00	6.34	5.71
01/23/2018	mfc693576	GREEN KEN 693576	MFT THE NEW ECONOMY FUND-C	B	0.00	6.34	0.00	6.34	5.71
* KEN GREEN-D222 SUBTOTAL *					<u>\$4,298.75</u>	<u>\$5,808.75</u>	<u>\$72.50</u>	<u>\$5,736.25</u>	<u>\$5,162.78</u>

BROKER: KEN GREEN-D278 #113

01/18/2018	123744881	ABBOTT, KATHERINE	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-746.89	0.00	1.25	-1.25	-1.13
01/09/2018	337894486	HENDRICKSON, TARA	MF FIDELITY ADVISOR FUNDS	S	5,003.11	0.00	0.63	-0.63	-0.57
01/25/2018	337904683	HENDRICKSON, JACOB	MF FIDELITY ADVISOR FUNDS	S	1,003.11	0.00	1.25	-1.25	-1.13
01/25/2018	337904683	HENDRICKSON, JACOB	MF FIDELITY ADVISOR FUNDS	S	1,253.11	0.00	1.25	-1.25	-1.13
01/25/2018	337904683	HENDRICKSON, JACOB	MF FIDELITY ADVISOR FUNDS	S	2,503.11	0.00	1.25	-1.25	-1.13

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/18/2018 368255640	RANDALL, JOHN	MF RUSSELL US CORE EQUITY	FD CL C B	-1,246.89	0.00	1.25	-1.25		-1.13
01/25/2018 368276858	HENDRICKSON, JACOB	MF RUSSELL INTER DEV MKTS	FD CL C S	23,317.39	0.00	1.25	-1.25		-1.13
12/28/2017 368330704	HELM, JUDY ANN	MF RUSSELL US CORE EQUITY	FD CL C B	-1,246.89	0.00	1.25	-1.25		-1.13
12/28/2017 368430949	JONES, DANA	MF FIDELITY ADVISOR FUNDS	B	-1,746.89	0.00	1.25	-1.25		-1.13
12/28/2017 368430949	JONES, DANA	MF RUSSELL US CORE EQUITY	FD CL C B	-1,746.89	0.00	1.25	-1.25		-1.13
01/02/2018 368432393	BANKS, MIKE	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-684.39	0.00	1.25	-1.25		-1.13
01/10/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	200.00	0.00	0.63	-0.63		-0.57
01/23/2018 399465225	JAMES, SANDRA	MF FIDELITY ADV TOTAL BOND-CL C	S	753.11	7.50	1.25	6.25		5.63
01/23/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX MANAGED US LARGE	S	1,253.11	0.00	1.25	-1.25		-1.13
01/23/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX MGD US MID & SMALL	S	1,253.11	0.00	1.25	-1.25		-1.13
01/23/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX-MANAGED INTL EQUITY	S	1,253.11	0.00	1.25	-1.25		-1.13
12/28/2017 399466124	JONES (TOD), DANA	MF NATIXIS US EQUITY OPPORTUNITIES	B	-371.89	0.00	1.25	-1.25		-1.13
01/02/2018 399467040	KATHY JOHNSTONE	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	28.11	0.00	0.63	-0.63		-0.57
01/02/2018 646230831	RHOADES, JONATHAN	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-21.89	0.00	1.25	-1.25		-1.13
01/08/2018 646230831	RHOADES, JONATHAN	MF RUSSELL INTER DEV MKTS	FD CL C S	-131.82	0.00	1.25	-1.25		-1.13
01/08/2018 646230831	RHOADES, JONATHAN	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	-167.95	0.00	1.25	-1.25		-1.13
01/02/2018 646273209	VOELZKE, ANGELA	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-121.89	0.00	1.25	-1.25		-1.13
01/25/2018 799777352	WILSON, JOHN	MF NATIXIS US EQUITY OPPORTUNITIES	B	-496.89	0.00	1.25	-1.25		-1.13
01/25/2018 337904683	HENDRICKSON, JACOB	S NVIDIA CORPORATION	B	606.34	8.75	3.75	5.00		4.50
01/26/2018 676944701	STEELE, CLIFFORD	S O REILLY AUTOMOTIVE INC NEW	S	-7,666.72	8.75	3.75	5.00		4.50
12/29/2017 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368330704	S	0.00	2.50	0.00	2.50		2.25
12/29/2017 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
12/29/2017 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
12/29/2017 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399466124	S	0.00	2.50	0.00	2.50		2.25
01/03/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368432393	S	0.00	2.50	0.00	2.50		2.25
01/03/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 646230831	S	0.00	2.50	0.00	2.50		2.25
01/03/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399467040	S	0.00	2.50	0.00	2.50		2.25
01/03/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 646273209	S	0.00	2.50	0.00	2.50		2.25
01/09/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 646230831	S	0.00	2.50	0.00	2.50		2.25
01/09/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 646230831	S	0.00	2.50	0.00	2.50		2.25
01/10/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 337894486	S	0.00	2.50	0.00	2.50		2.25
01/19/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368255640	S	0.00	2.50	0.00	2.50		2.25
01/19/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 123744881	S	0.00	2.50	0.00	2.50		2.25
01/24/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
01/24/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
01/24/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
01/24/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
01/26/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50		2.25
01/26/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
01/26/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 337904683	S	0.00	2.50	0.00	2.50		2.25
01/26/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 337904683	S	0.00	2.50	0.00	2.50		2.25
01/26/2018 a03211144	PHILLIPS-D278, JIM	MI MUTUAL FUND MISC FEE 337904683	S	0.00	2.50	0.00	2.50		2.25
01/16/2018 00009534744	COLLIN CLAY POA,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.52	0.00	0.52		0.47
01/16/2018 00009534744	COLLIN CLAY POA,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.37	0.00	0.37		0.33

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/16/2018	00009534744 COLLIN CLAY POA,	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.92	0.00	0.92		0.83
01/16/2018	00009619944 KUERSTON, RICHARD	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	6.08	0.00	6.08		5.47
01/16/2018	00026154600 LEWIS TOD, LOIS	MFT DEUTSCHE GNMA FUND-A	B	0.00	0.66	0.00	0.66		0.59
01/16/2018	00028007502 CLAY, LANDON	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.83	0.00	0.83		0.75
01/16/2018	00094320525 KORNER, ELLEN	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	0.61	0.00	0.61		0.55
01/16/2018	00916089453 LEWIS, LOIS	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.08	0.00	1.08		0.97
01/16/2018	00916089454 LEWIS, CLEO	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.99	0.00	1.99		1.79
01/08/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	0.99	0.00	0.99		0.89
01/08/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	2.98	0.00	2.98		2.68
01/08/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	8.17	0.00	8.17		7.35
01/08/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	24.52	0.00	24.52		22.07
01/11/2018	mfc211144 PHILLIPS JIM 211144	MFT INVESCO MULTI-ASSET INCOME FD C	B	0.00	15.51	0.00	15.51		13.96
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT AIM CHARTER FUND - CLASS A	B	0.00	2.01	0.00	2.01		1.81
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT AIM CHARTER FUND - CLASS A	B	0.00	4.77	0.00	4.77		4.29
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	3.28	0.00	3.28		2.95
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.53	0.00	4.53		4.08
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	2.01	0.00	2.01		1.81
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.68	0.00	0.68		0.61
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.33	0.00	1.33		1.20
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.75	0.00	0.75		0.68
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.02	0.00	1.02		0.92
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18		1.96
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.38	0.00	4.38		3.94
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.98	0.00	2.98		2.68
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.39	0.00	2.39		2.15
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.28	0.00	1.28		1.15
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.01	0.00	1.01		0.91
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15		1.04
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.38	0.00	1.38		1.24
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.41	0.00	2.41		2.17
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.38	0.00	0.38		0.34
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.59	0.00	0.59		0.53
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.11	0.00	1.11		1.00
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.12	0.00	1.12		1.01
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14		1.03
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.21	0.00	1.21		1.09
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.42	0.00	1.42		1.28
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.82	0.00	1.82		1.64
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.94	0.00	1.94		1.75
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21		1.99
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30		2.07
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.45	0.00	8.45		7.61
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.35	0.00	0.35		0.32
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.68	0.00	0.68		0.61

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.91	0.00	0.91		0.82
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.12	0.00	1.12		1.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.26	0.00	1.26		1.13
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.51	0.00	1.51		1.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.54	0.00	1.54		1.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.57	0.00	1.57		1.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.58	0.00	1.58		1.42
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.11	0.00	2.11		1.90
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.23	0.00	0.23		0.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.38	0.00	0.38		0.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.08	0.00	1.08		0.97
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.39	0.00	1.39		1.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.73	0.00	1.73		1.56
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.01	0.00	3.01		2.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.35	0.00	0.35		0.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.83	0.00	1.83		1.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.66	0.00	2.66		2.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.49	0.00	7.49		6.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.20	0.00	1.20		1.08
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.86	0.00	1.86		1.67
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	11.26	0.00	11.26		10.13
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.13	0.00	0.13		0.12
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27		0.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28		0.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53		0.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70		0.63
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.71	0.00	0.71		0.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.71	0.00	0.71		0.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.84	0.00	0.84		0.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89		0.80
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92		0.83
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92		0.83
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.01	0.00	1.01		0.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.01	0.00	1.01		0.91

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02		0.92
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.38	0.00	1.38		1.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.39	0.00	1.39		1.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49		1.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53		1.38
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.62	0.00	1.62		1.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.79	0.00	1.79		1.61
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.10	0.00	2.10		1.89
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.27	0.00	2.27		2.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30		2.07
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62		2.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.65	0.00	2.65		2.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76		2.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.83	0.00	2.83		2.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94		2.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99		2.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.01	0.00	3.01		2.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.10	0.00	3.10		2.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.31	0.00	3.31		2.98
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.34	0.00	3.34		3.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45		3.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.69	0.00	3.69		3.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.70	0.00	3.70		3.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	3.83	0.00	3.83		3.45
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.08	0.00	4.08		3.67
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.16	0.00	4.16		3.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.45	0.00	4.45		4.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.48	0.00	4.48		4.03
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49		4.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.66	0.00	4.66		4.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.81	0.00	4.81		4.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.00	0.00	5.00		4.50
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.36	0.00	5.36		4.82
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.67	0.00	5.67		5.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.92	0.00	5.92		5.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.95	0.00	5.95		5.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.96	0.00	5.96		5.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.01	0.00	6.01		5.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.49	0.00	6.49		5.84

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.78	0.00	6.78		6.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.16	0.00	7.16		6.44
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	7.66	0.00	7.66		6.89
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.10	0.00	8.10		7.29
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.11	0.00	8.11		7.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	8.82	0.00	8.82		7.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.11	0.00	9.11		8.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.29	0.00	9.29		8.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.65	0.00	9.65		8.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	9.73	0.00	9.73		8.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	10.25	0.00	10.25		9.23
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	12.12	0.00	12.12		10.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	13.05	0.00	13.05		11.75
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	14.90	0.00	14.90		13.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	16.21	0.00	16.21		14.59
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	22.31	0.00	22.31		20.08
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00		0.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00		0.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00		0.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34		0.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.84	0.00	0.84		0.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04		0.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.01	0.00	0.01		0.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL BALANCED FUND-C	B	0.00	0.17	0.00	0.17		0.15
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.23	0.00	0.23		0.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	1.38	0.00	1.38		1.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.95	0.00	2.95		2.66
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	3.17	0.00	3.17		2.85
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.20	0.00	0.20		0.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.41	0.00	1.41		1.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.91	0.00	1.91		1.72
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.94	0.00	1.94		1.75
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.11	0.00	2.11		1.90
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.51	0.00	2.51		2.26
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.66	0.00	4.66		4.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.99	0.00	4.99		4.49

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.81	0.00	5.81		5.23
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.08	0.00	9.08		8.17
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.11	0.00	9.11		8.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	10.80	0.00	10.80		9.72
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.32	0.00	11.32		10.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.65	0.00	14.65		13.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	30.34	0.00	30.34		27.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	36.38	0.00	36.38		32.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.33	0.00	3.33		3.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	4.32	0.00	4.32		3.89
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.09	0.00	0.09		0.08
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.15	0.00	0.15		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.54	0.00	0.54		0.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.57	0.00	0.57		0.51
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.82	0.00	0.82		0.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.84	0.00	0.84		0.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.88	0.00	0.88		0.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.04	0.00	1.04		0.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.22	0.00	1.22		1.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.41	0.00	1.41		1.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.50	0.00	1.50		1.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.62	0.00	1.62		1.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.62	0.00	1.62		1.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.86	0.00	1.86		1.67
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.08	0.00	2.08		1.87
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.37	0.00	2.37		2.13
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.45	0.00	2.45		2.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.55	0.00	2.55		2.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.57	0.00	2.57		2.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.61	0.00	2.61		2.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.71	0.00	2.71		2.44
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.71	0.00	2.71		2.44
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.01	0.00	3.01		2.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.15	0.00	3.15		2.84
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.27	0.00	3.27		2.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.63	0.00	3.63		3.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.75	0.00	3.75		3.38
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.86	0.00	3.86		3.47
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.10	0.00	4.10		3.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.64	0.00	4.64		4.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.94	0.00	4.94		4.45
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.96	0.00	4.96		4.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.34	0.00	6.34		5.71

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.50	0.00	6.50		5.85
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.71	0.00	6.71		6.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.12	0.00	7.12		6.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.33	0.00	7.33		6.60
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.13	0.00	8.13		7.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.32	0.00	8.32		7.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.40	0.00	8.40		7.56
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.16	0.00	9.16		8.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.16	0.00	9.16		8.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.17	0.00	9.17		8.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.96	0.00	9.96		8.96
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.90	0.00	10.90		9.81
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.36	0.00	14.36		12.92
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.65	0.00	14.65		13.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.72	0.00	21.72		19.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.00	0.00	22.00		19.80
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.34	0.00	25.34		22.81
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.75	0.00	1.75		1.58
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.75	0.00	2.75		2.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.99	0.00	2.99		2.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.12	0.00	4.12		3.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.20	0.00	7.20		6.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.31	0.00	7.31		6.58
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.78	0.00	7.78		7.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.79	0.00	14.79		13.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.12	0.00	0.12		0.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.22	0.00	0.22		0.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.29	0.00	0.29		0.26
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.37	0.00	0.37		0.33
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.48	0.00	0.48		0.43
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.53	0.00	0.53		0.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.53	0.00	0.53		0.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.61	0.00	0.61		0.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.61	0.00	0.61		0.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.71	0.00	0.71		0.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.72	0.00	0.72		0.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.75	0.00	0.75		0.68
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.79	0.00	0.79		0.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.97	0.00	0.97		0.87
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.17	0.00	1.17		1.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.18	0.00	1.18		1.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.31	0.00	1.31		1.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.32	0.00	1.32		1.19

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34		1.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34		1.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.37	0.00	1.37		1.23
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.89	0.00	1.89		1.70
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.95	0.00	1.95		1.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.99	0.00	1.99		1.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.02	0.00	2.02		1.82
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.17	0.00	2.17		1.95
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.40	0.00	2.40		2.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.41	0.00	2.41		2.17
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.46	0.00	3.46		3.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.75	0.00	3.75		3.38
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.79	0.00	4.79		4.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.79	0.00	4.79		4.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.32	0.00	5.32		4.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.99	0.00	5.99		5.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.99	0.00	5.99		5.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.19	0.00	7.19		6.47
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.21	0.00	7.21		6.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.17	0.00	8.17		7.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	18.34	0.00	18.34		16.51
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.84	0.00	0.84		0.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	5.16	0.00	5.16		4.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.66	0.00	0.66		0.59
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.10	0.00	2.10		1.89
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.95	0.00	19.95		17.96
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.06	0.00	0.06		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.09	0.00	0.09		0.08
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.48	0.00	0.48		0.43
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.77	0.00	0.77		0.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.95	0.00	0.95		0.86
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44		1.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44		1.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.21	0.00	2.21		1.99
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.23	0.00	2.23		2.01
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.30	0.00	5.30		4.77
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.45	0.00	5.45		4.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.32	0.00	20.32		18.29
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.39	0.00	20.39		18.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.27	0.00	41.27		37.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.13	0.00	0.13		0.12
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.45	0.00	0.45		0.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.15	0.00	1.15		1.04

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.18	0.00	1.18		1.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.30	0.00	1.30		1.17
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.43	0.00	3.43		3.09
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	12.12	0.00	12.12		10.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.47	0.00	22.47		20.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	25.80	0.00	25.80		23.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.22	0.00	0.22		0.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.61	0.00	0.61		0.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.89	0.00	1.89		1.70
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.60	0.00	2.60		2.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	5.11	0.00	5.11		4.60
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	8.13	0.00	8.13		7.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	18.54	0.00	18.54		16.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.93	0.00	21.93		19.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.93	0.00	21.93		19.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03		0.03
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.10	0.00	0.10		0.09
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.16	0.00	0.16		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21		0.19
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22		0.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.28	0.00	0.28		0.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.29	0.00	0.29		0.26
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38		0.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.39	0.00	0.39		0.35
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.43	0.00	0.43		0.39
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.46	0.00	0.46		0.41
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.53	0.00	0.53		0.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55		0.50

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.71	0.00	0.71		0.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.80	0.00	0.80		0.72
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86		0.77
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.93	0.00	0.93		0.84
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.96	0.00	0.96		0.86
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.04	0.00	1.04		0.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.04	0.00	1.04		0.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.11	0.00	1.11		1.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.18	0.00	1.18		1.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.33	0.00	1.33		1.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38		1.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39		1.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.43	0.00	1.43		1.29
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.46	0.00	1.46		1.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.52	0.00	1.52		1.37
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.66	0.00	1.66		1.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.82	0.00	1.82		1.64
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.88	0.00	1.88		1.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.90	0.00	1.90		1.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.97	0.00	1.97		1.77
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.99	0.00	1.99		1.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.06	0.00	2.06		1.85
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.14	0.00	2.14		1.93
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.14	0.00	2.14		1.93
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.34	0.00	2.34		2.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.50	0.00	2.50		2.25
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.51	0.00	2.51		2.26
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.83	0.00	2.83		2.55
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.96	0.00	2.96		2.66
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.00	0.00	3.00		2.70
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.04	0.00	3.04		2.74
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08		2.77
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.14	0.00	3.14		2.83
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.38	0.00	3.38		3.04
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.51	0.00	3.51		3.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.58	0.00	3.58		3.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.58	0.00	3.58		3.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.82	0.00	3.82		3.44
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.89	0.00	3.89		3.50
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.91	0.00	3.91		3.52
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18		3.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.42	0.00	4.42		3.98
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.47	0.00	4.47		4.02
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.70	0.00	4.70		4.23

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.71	0.00	4.71		4.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.96	0.00	4.96		4.46
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.50	0.00	5.50		4.95
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.93	0.00	5.93		5.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.73	0.00	6.73		6.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.07	0.00	9.07		8.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.05	0.00	11.05		9.95
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.89	0.00	15.89		14.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.04	0.00	17.04		15.34
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.68	0.00	19.68		17.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.22	0.00	22.22		20.00
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	45.03	0.00	45.03		40.53
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	50.41	0.00	50.41		45.37
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.26	0.00	0.26		0.23
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.33	0.00	0.33		0.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.79	0.00	0.79		0.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.31	0.00	3.31		2.98
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.91	0.00	11.91		10.72
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.59	0.00	16.59		14.93
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.71	0.00	7.71		6.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12		0.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.58	0.00	2.58		2.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MANAGED US LARGE	B	0.00	7.68	0.00	7.68		6.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.12	0.00	0.12		0.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.44	0.00	2.44		2.20
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	7.64	0.00	7.64		6.88
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.42	0.00	2.42		2.18
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.10	0.00	3.10		2.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.10	0.00	4.10		3.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.10	0.00	6.10		5.49
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.23	0.00	11.23		10.11
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.07	0.00	0.07		0.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.16	0.00	0.16		0.14
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.19	0.00	0.19		0.17
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.27	0.00	0.27		0.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.35	0.00	0.35		0.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.35	0.00	0.35		0.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.22	0.00	1.22		1.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.36	0.00	1.36		1.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.36	0.00	1.36		1.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.36	0.00	1.36		1.22
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.44	0.00	1.44		1.30
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.53	0.00	1.53		1.38
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.32	0.00	2.32		2.09

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.32	0.00	2.32		2.09
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.99	0.00	2.99		2.69
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.01	0.00	3.01		2.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.07	0.00	3.07		2.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.09	0.00	3.09		2.78
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.63	0.00	3.63		3.27
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.93	0.00	3.93		3.54
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.06	0.00	4.06		3.65
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.41	0.00	4.41		3.97
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.11	0.00	5.11		4.60
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.33	0.00	5.33		4.80
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.59	0.00	6.59		5.93
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.20	0.00	7.20		6.48
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.31	0.00	7.31		6.58
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.41	0.00	7.41		6.67
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.51	0.00	7.51		6.76
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.04	0.00	8.04		7.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.13	0.00	8.13		7.32
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.57	0.00	8.57		7.71
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.51	0.00	9.51		8.56
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.55	0.00	9.55		8.60
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.56	0.00	10.56		9.50
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.86	0.00	12.86		11.57
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.49	0.00	15.49		13.94
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.00	0.00	16.00		14.40
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	16.08	0.00	16.08		14.47
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	17.62	0.00	17.62		15.86
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	18.65	0.00	18.65		16.79
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	18.77	0.00	18.77		16.89
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	22.12	0.00	22.12		19.91
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US CORE EQUITY FD CL C B		0.00	30.59	0.00	30.59		27.53
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	0.11	0.00	0.11		0.10
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.08	0.00	1.08		0.97
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.18	0.00	1.18		1.06
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.29	0.00	1.29		1.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.29	0.00	1.29		1.16
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.79	0.00	1.79		1.61
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.57	0.00	2.57		2.31
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	2.92	0.00	2.92		2.63
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.82	0.00	5.82		5.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.82	0.00	5.82		5.24
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	5.84	0.00	5.84		5.26
01/23/2018	mfc211144	PHILLIPS JIM 211144 MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	8.61	0.00	8.61		7.75

COMMISSION STATEMENT for KEN GREEN-D031

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	8.72	0.00	8.72		7.85
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.73	0.00	11.73		10.56
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.79	0.00	13.79		12.41
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.06	0.00	0.06		0.05
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.18	0.00	0.18		0.16
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.21	0.00	0.21		0.19
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.42	0.00	4.42		3.98
01/23/2018	mfc211144 PHILLIPS JIM 211144	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.14	0.00	2.14		1.93
* KEN GREEN-D278 SUBTOTAL *				\$22,028.83	\$2,277.91	\$34.39	\$2,243.52		\$2,019.35

BROKER: KEN GREEN-D178 #115

12/28/2017	368435122 PATTERSON, SHIRLEY	MF RUSSELL EMERGING MARKETS FD CL	B	-1,246.89	0.00	1.25	-1.25		-1.13
12/28/2017	368491011 SLINKARD, DANNY	MF RUSSELL EQUITY I FD CL S	B	-3,746.89	0.00	1.25	-1.25		-1.13
12/29/2017	a03572059 PHILLIPS-D178, JIM	MI MUTUAL FUND MISC FEE 368435122	S	0.00	2.50	0.00	2.50		2.25
12/29/2017	a03572059 PHILLIPS-D178, JIM	MI MUTUAL FUND MISC FEE 368491011	S	0.00	2.50	0.00	2.50		2.25
01/23/2018	mfc572059 PHILLIPS JIM 572059	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.89	0.00	13.89		12.50
* KEN GREEN-D178 SUBTOTAL *				\$-4,993.78	\$18.89	\$2.50	\$16.39		\$14.74

BROKER: KEN GREEN-D078 #117

01/16/2018	00009563467 BUNGO, LOIS	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.77	0.00	2.77		2.49
01/16/2018	00009563467 BUNGO, LOIS	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	4.57	0.00	4.57		4.11
01/16/2018	00133252465 CLAY, GARRETT	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.28	0.00	0.28		0.25
01/16/2018	00133252467 CLAY, COLLIN	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	0.28	0.00	0.28		0.25
01/16/2018	00133270352 EVANS, BRINLEY	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	0.51	0.00	0.51		0.46
01/16/2018	00916088744 WELLS, HARRIETTE	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	1.17	0.00	1.17		1.05
01/16/2018	00916088744 WELLS, HARRIETTE	MFT DEUTSCHE GNMA FUND-A	B	0.00	0.12	0.00	0.12		0.11
* KEN GREEN-D078 SUBTOTAL *				\$0.00	\$9.70	\$0.00	\$9.70		\$8.72
*** REP LINK TRANSACTIONS TOTAL ***				\$21,333.80	\$8,115.25	\$109.39	\$8,005.86		\$7,205.59

ADJUSTMENTS

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

BROKER COMMISSION TOTALS

Broker Transactions	\$7,278.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$7,223.22
Year-to-date Commissions	\$13,320.46