

COMMISSION STATEMENT

June 30, 2018

DOUG GRAUMANN-D365

BROKER #: D365

BRANCH: D12

, TX

COMMISSION STATEMENT for DOUG GRAUMANN-D365

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

CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/08/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR MULTI ASSET	B	0.00	32.52	0.00	32.52	85.0	27.64
06/08/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR MULTI ASSET	B	0.00	44.27	0.00	44.27	85.0	37.63
06/11/2018	mfc268647	VARIOUS, GRAUMANN	MFT JANUS HENDERSON EMERGING MKTS	B	0.00	4.82	0.00	4.82	85.0	4.10
06/11/2018	mfc268647	VARIOUS, GRAUMANN	MFT JANUS HENDERSON EMERGING MKTS	B	0.00	8.49	0.00	8.49	85.0	7.22
06/11/2018	mfc268647	VARIOUS, GRAUMANN	MFT JANUS HENDERSON GLOBAL BOND FD	B	0.00	4.22	0.00	4.22	85.0	3.59
06/11/2018	mfc268647	VARIOUS, GRAUMANN	MFT JANUS VENTURE FD C LIQUIDATIONS	B	0.00	6.99	0.00	6.99	85.0	5.94
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	3.33	0.00	3.33	85.0	2.83
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK FLOAT RATE INCOME FD	B	0.00	5.71	0.00	5.71	85.0	4.85
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK HIGH YIELD BOND FD CL	B	0.00	8.81	0.00	8.81	85.0	7.49
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK HIGH YIELD BOND FD CL	B	0.00	21.61	0.00	21.61	85.0	18.37
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK HIGH YIELD BOND FD CL	B	0.00	22.04	0.00	22.04	85.0	18.73
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK HIGH YIELD BOND FD CL	B	0.00	25.87	0.00	25.87	85.0	21.99
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK HIGH YIELD BOND FD CL	B	0.00	59.40	0.00	59.40	85.0	50.49
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK STRATEGIC INC OPP FD	B	0.00	6.50	0.00	6.50	85.0	5.53
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK STRATEGIC INC OPP FD	B	0.00	8.19	0.00	8.19	85.0	6.96
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	1.05	0.00	1.05	85.0	0.89
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	3.83	0.00	3.83	85.0	3.26
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	4.45	0.00	4.45	85.0	3.78
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	4.67	0.00	4.67	85.0	3.97
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	4.76	0.00	4.76	85.0	4.05
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	4.81	0.00	4.81	85.0	4.09
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	4.97	0.00	4.97	85.0	4.22
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	5.96	0.00	5.96	85.0	5.07
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	6.57	0.00	6.57	85.0	5.58
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	6.74	0.00	6.74	85.0	5.73
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	7.65	0.00	7.65	85.0	6.50
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EMERGING MARKETS FD	B	0.00	15.40	0.00	15.40	85.0	13.09
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK EQUITY DIVIDEND FD C	B	0.00	4.57	0.00	4.57	85.0	3.88
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK ADVANTAGE GLOBAL FD C	B	0.00	3.51	0.00	3.51	85.0	2.98
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK ADVANTAGE GLOBAL FD C	B	0.00	4.07	0.00	4.07	85.0	3.46
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT BLACKROCK ADVANTAGE GLOBAL FD C	B	0.00	4.32	0.00	4.32	85.0	3.67

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK ADVANTAGE GLOBAL FD C B	0.00	5.78	0.00	5.78	85.0	4.91
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK ADVANTAGE GLOBAL FD C B	0.00	5.80	0.00	5.80	85.0	4.93
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK ADVANTAGE GLOBAL FD C B	0.00	8.33	0.00	8.33	85.0	7.08
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK ADVANTAGE GLOBAL FD C B	0.00	9.73	0.00	9.73	85.0	8.27
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK ADVANTAGE GLOBAL FD C B	0.00	14.10	0.00	14.10	85.0	11.99
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK NATURAL RESOURCES FD B	0.00	0.97	0.00	0.97	85.0	0.82
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK NATURAL RESOURCES FD B	0.00	2.17	0.00	2.17	85.0	1.84
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK NATURAL RESOURCES FD B	0.00	3.57	0.00	3.57	85.0	3.03
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK NATURAL RESOURCES FD B	0.00	11.15	0.00	11.15	85.0	9.48
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK NATURAL RESOURCES FD B	0.00	12.52	0.00	12.52	85.0	10.64
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK NATURAL RESOURCES FD B	0.00	15.93	0.00	15.93	85.0	13.54
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK NATURAL RESOURCES FD B	0.00	20.96	0.00	20.96	85.0	17.82
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK LARGE CAP CORE FD C B	0.00	32.96	0.00	32.96	85.0	28.02
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK LARGE CAP VALUE FD C B	0.00	14.88	0.00	14.88	85.0	12.65
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK ADV US TOTAL MARKET B	0.00	5.89	0.00	5.89	85.0	5.01
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT BLACKROCK ENERGY & RESOURCES FD B	0.00	2.58	0.00	2.58	85.0	2.19
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT CAPITAL INCOME BUILDER-A B	0.00	19.46	0.00	19.46	85.0	16.54
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	9.11	0.00	9.11	85.0	7.74
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	12.71	0.00	12.71	85.0	10.80
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	16.93	0.00	16.93	85.0	14.39
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	17.05	0.00	17.05	85.0	14.49
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	20.94	0.00	20.94	85.0	17.80
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	21.16	0.00	21.16	85.0	17.99
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	24.86	0.00	24.86	85.0	21.13
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	25.58	0.00	25.58	85.0	21.74
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	42.56	0.00	42.56	85.0	36.18
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COHEN & STEERS PREFERED SEC & B	0.00	43.35	0.00	43.35	85.0	36.85
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COLUMBIA GLOBAL TECHNOLOGY B	0.00	9.28	0.00	9.28	85.0	7.89
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COLUMBIA MIDCAP VALUE FUND-C B	0.00	1.20	0.00	1.20	85.0	1.02
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT COLUMBIA MIDCAP VALUE FUND-C B	0.00	5.74	0.00	5.74	85.0	4.88
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT DEUTSCHE CROCI US FD A B	0.00	1.47	0.00	1.47	85.0	1.25
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT EATON VANCE FLOATING RATE ADV B	0.00	6.72	0.00	6.72	85.0	5.71
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT EATON VANCE FLOATING RATE ADV B	0.00	33.42	0.00	33.42	85.0	28.41
06/21/2018	mfc268647	VARIOUS,	GRAUMANN	MFT FEDERATED						

COMMISSION STATEMENT for DOUG GRAUMANN-D365

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.28	0.00	15.28	85.0	12.99
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.69	0.00	15.69	85.0	13.34
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	25.47	0.00	25.47	85.0	21.65
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR HIGH INC B	0.00	14.71	0.00	14.71	85.0	12.50
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR HIGH INC B	0.00	33.69	0.00	33.69	85.0	28.64
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	16.74	0.00	16.74	85.0	14.23
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	1.27	0.00	1.27	85.0	1.08
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	4.80	0.00	4.80	85.0	4.08
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	6.46	0.00	6.46	85.0	5.49
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	6.46	0.00	6.46	85.0	5.49
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	7.76	0.00	7.76	85.0	6.60
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	8.94	0.00	8.94	85.0	7.60
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	9.07	0.00	9.07	85.0	7.71
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	9.14	0.00	9.14	85.0	7.77
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	9.55	0.00	9.55	85.0	8.12
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	9.60	0.00	9.60	85.0	8.16
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	9.94	0.00	9.94	85.0	8.45
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	9.94	0.00	9.94	85.0	8.45
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	10.23	0.00	10.23	85.0	8.70
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	10.28	0.00	10.28	85.0	8.74
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	19.68	0.00	19.68	85.0	16.73
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC DIV & B	0.00	24.59	0.00	24.59	85.0	20.90
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR STRAT REAL B	0.00	8.20	0.00	8.20	85.0	6.97
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR STRAT REAL B	0.00	8.32	0.00	8.32	85.0	7.07
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR STRAT REAL B	0.00	8.84	0.00	8.84	85.0	7.51
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	3.81	0.00	3.81	85.0	3.24
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	4.74	0.00	4.74	85.0	4.03
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	5.20	0.00	5.20	85.0	4.42
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	6.45	0.00	6.45	85.0	5.48
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	8.21	0.00	8.21	85.0	6.98
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	8.44	0.00	8.44	85.0	7.17
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	8.65	0.00	8.65	85.0	7.35
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	12.44	0.00	12.44	85.0	10.57
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	12.64	0.00	12.64	85.0	10.74
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	13.23	0.00	13.23	85.0	11.25
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	14.00	0.00	14.00	85.0	11.90
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	16.47	0.00	16.47	85.0	14.00
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	16.75	0.00	16.75	85.0	14.24
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	22.05	0.00	22.05	85.0	18.74
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	24.70	0.00	24.70	85.0	21.00
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	26.35	0.00	26.35	85.0	22.40
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	30.99	0.00	30.99	85.0	26.34
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	31.74	0.00	31.74	85.0	26.98
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	34.97	0.00	34.97	85.0	29.72

COMMISSION STATEMENT for DOUG GRAUMANN-D365

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	43.26	0.00	43.26	85.0	36.77
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	52.64	0.00	52.64	85.0	44.74
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	52.75	0.00	52.75	85.0	44.84
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	59.34	0.00	59.34	85.0	50.44
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	74.13	0.00	74.13	85.0	63.01
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	77.37	0.00	77.37	85.0	65.76
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV MEGA CAP STK FD C	B	0.00	5.46	0.00	5.46	85.0	4.64
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV MEGA CAP STK FD C	B	0.00	7.20	0.00	7.20	85.0	6.12
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV MEGA CAP STK FD C	B	0.00	14.75	0.00	14.75	85.0	12.54
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.56	0.00	11.56	85.0	9.83
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR HIGH INCOME FD	B	0.00	20.22	0.00	20.22	85.0	17.19
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	10.02	0.00	10.02	85.0	8.52
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	13.69	0.00	13.69	85.0	11.64
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	8.89	0.00	8.89	85.0	7.56
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	14.92	0.00	14.92	85.0	12.68
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.07	0.00	11.07	85.0	9.41
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	4.23	0.00	4.23	85.0	3.60
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.71	0.00	0.71	85.0	0.60
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.49	0.00	3.49	85.0	2.97
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.80	0.00	12.80	85.0	10.88
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	6.54	0.00	6.54	85.0	5.56
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.65	0.00	7.65	85.0	6.50
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.85	0.00	7.85	85.0	6.67
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	10.97	0.00	10.97	85.0	9.32
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.97	0.00	11.97	85.0	10.17
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	13.21	0.00	13.21	85.0	11.23
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	14.27	0.00	14.27	85.0	12.13
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	15.27	0.00	15.27	85.0	12.98
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	25.57	0.00	25.57	85.0	21.73
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.22	0.00	2.22	85.0	1.89
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.56	0.00	3.56	85.0	3.03
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.14	0.00	4.14	85.0	3.52
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN REAL ESTATE FD CL C	B	0.00	4.12	0.00	4.12	85.0	3.50
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN REAL ESTATE FD CL C	B	0.00	20.36	0.00	20.36	85.0	17.31
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN SMALL CAP VALUE C	B	0.00	12.18	0.00	12.18	85.0	10.35
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	7.71	0.00	7.71	85.0	6.55
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRK RISING DIV FND - CL C	B	0.00	2.41	0.00	2.41	85.0	2.05
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRK RISING DIV FND - CL C	B	0.00	2.64	0.00	2.64	85.0	2.24
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	2.10	0.00	2.10	85.0	1.79
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	3.77	0.00	3.77	85.0	3.20
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	3.79	0.00	3.79	85.0	3.22
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	3.94	0.00	3.94	85.0	3.35
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	4.46	0.00	4.46	85.0	3.79
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	5.35	0.00	5.35	85.0	4.55

COMMISSION STATEMENT for DOUG GRAUMANN-D365

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS B	0.00	5.86	0.00	5.86	85.0	4.98
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS B	0.00	10.09	0.00	10.09	85.0	8.58
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS B	0.00	14.53	0.00	14.53	85.0	12.35
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS B	0.00	17.25	0.00	17.25	85.0	14.66
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS B	0.00	20.18	0.00	20.18	85.0	17.15
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS B	0.00	23.81	0.00	23.81	85.0	20.24
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT FRNKLN FLOATING RATE DLY ACCESS B	0.00	28.79	0.00	28.79	85.0	24.47
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT JANUS TRITON FD CL C B	0.00	9.12	0.00	9.12	85.0	7.75
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT JANUS TRITON FD CL C B	0.00	13.69	0.00	13.69	85.0	11.64
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT LEGG MASON WA AGGRESSIVE GROW B	0.00	26.24	0.00	26.24	85.0	22.30
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT LEGG MASON CB FUND VALUE FD C B	0.00	9.17	0.00	9.17	85.0	7.79
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT LEGG MASON CB LARGE CAP GROWTH B	0.00	14.47	0.00	14.47	85.0	12.30
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MAIN STREET FUND C B	0.00	2.69	0.00	2.69	85.0	2.29
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MAIN STREET FUND A B	0.00	0.95	0.00	0.95	85.0	0.81
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MASSACHUSETTS INVESTORS TRUST-A B	0.00	3.17	0.00	3.17	85.0	2.69
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MFS EMERGING GROWTH FUND CLASS B	0.00	4.13	0.00	4.13	85.0	3.51
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MFS NEW DISCOVERY VALUE FUND - B	0.00	2.27	0.00	2.27	85.0	1.93
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MFS RESEARCH FUND-A B	0.00	2.51	0.00	2.51	85.0	2.13
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MFS TOTAL RETURN FUND-A B	0.00	2.23	0.00	2.23	85.0	1.90
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MFS TOTAL RETURN FUND-A B	0.00	4.57	0.00	4.57	85.0	3.88
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MFS VALUE FUND-A B	0.00	2.33	0.00	2.33	85.0	1.98
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MID CAP STOCK C B	0.00	7.45	0.00	7.45	85.0	6.33
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MUTUAL FINL SRVCS FND - CL C B	0.00	3.63	0.00	3.63	85.0	3.09
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MUTUAL QUAL FND - CL C B	0.00	14.37	0.00	14.37	85.0	12.21
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MUTUAL SERIES SHARES CLASS A B	0.00	1.01	0.00	1.01	85.0	0.86
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MUTUAL SHRS FND - CL C B	0.00	2.87	0.00	2.87	85.0	2.44
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MUTUAL SHRS FND - CL C B	0.00	10.77	0.00	10.77	85.0	9.15
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT MUTUAL SHRS FND - CL C B	0.00	12.75	0.00	12.75	85.0	10.84
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER EQUITY INCM FUND C B	0.00	7.65	0.00	7.65	85.0	6.50
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER EQUITY INCM FUND C B	0.00	18.00	0.00	18.00	85.0	15.30
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER QUEST VALUE FUND B	0.00	4.76	0.00	4.76	85.0	4.05
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER QUEST VALUE FUND B	0.00	14.51	0.00	14.51	85.0	12.33
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER QUEST VALUE FUND B	0.00	35.63	0.00	35.63	85.0	30.29
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER INTL BOND FUND C B	0.00	2.53	0.00	2.53	85.0	2.15
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER INTL BOND FUND C B	0.00	4.76	0.00	4.76	85.0	4.05
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER INTL BOND FUND C B	0.00	8.99	0.00	8.99	85.0	7.64
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER INTL BOND FUND C B	0.00	9.49	0.00	9.49	85.0	8.07
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER INTL BOND FUND C B	0.00	17.44	0.00	17.44	85.0	14.82
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER INTERNATIONAL B	0.00	2.20	0.00	2.20	85.0	1.87
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER INTERNATIONAL B	0.00	6.25	0.00	6.25	85.0	5.31
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMERFUNDS 68380L308 B	0.00	12.26	0.00	12.26	85.0	10.42
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMERFUNDS 68380L308 B	0.00	19.05	0.00	19.05	85.0	16.19
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER MAIN STREET B	0.00	10.92	0.00	10.92	85.0	9.28
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT OPPENHEIMER MAIN STREET B	0.00	11.56	0.00	11.56	85.0	9.83

COMMISSION STATEMENT for DOUG GRAUMANN-D365

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	3.39	0.00	3.39	85.0	2.88
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	7.62	0.00	7.62	85.0	6.48
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	7.77	0.00	7.77	85.0	6.60
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	8.65	0.00	8.65	85.0	7.35
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	8.97	0.00	8.97	85.0	7.62
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	9.44	0.00	9.44	85.0	8.02
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	10.88	0.00	10.88	85.0	9.25
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	11.84	0.00	11.84	85.0	10.06
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	13.22	0.00	13.22	85.0	11.24
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	21.68	0.00	21.68	85.0	18.43
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER MAIN STREET SMALL	B	0.00	30.23	0.00	30.23	85.0	25.70
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	2.32	0.00	2.32	85.0	1.97
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER REAL ESTATE FUND C	B	0.00	7.56	0.00	7.56	85.0	6.43
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT OPPENHEIMER REAL ESTATE FUND C	B	0.00	20.35	0.00	20.35	85.0	17.30
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO DIVERSIFIED INCOME FD CL	B	0.00	16.24	0.00	16.24	85.0	13.80
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO DIVERSIFIED INCOME FD CL	B	0.00	28.42	0.00	28.42	85.0	24.16
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO DIVERSIFIED INCOME FD CL	B	0.00	3.91	0.00	3.91	85.0	3.32
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO HIGH YIELD FD CL C	B	0.00	15.56	0.00	15.56	85.0	13.23
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO HIGH YIELD FD CL C	B	0.00	18.81	0.00	18.81	85.0	15.99
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO HIGH YIELD FD CL C	B	0.00	19.11	0.00	19.11	85.0	16.24
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO HIGH YIELD FD CL C	B	0.00	30.65	0.00	30.65	85.0	26.05
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO HIGH YIELD FD CL C	B	0.00	39.03	0.00	39.03	85.0	33.18
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO MORTGAGE-BACKED	B	0.00	6.28	0.00	6.28	85.0	5.34
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	0.97	0.00	0.97	85.0	0.82
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	1.37	0.00	1.37	85.0	1.16
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	1.46	0.00	1.46	85.0	1.24
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	1.61	0.00	1.61	85.0	1.37
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	2.47	0.00	2.47	85.0	2.10
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	3.33	0.00	3.33	85.0	2.83
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	3.78	0.00	3.78	85.0	3.21
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	3.86	0.00	3.86	85.0	3.28
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	5.48	0.00	5.48	85.0	4.66
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	5.57	0.00	5.57	85.0	4.73
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	5.83	0.00	5.83	85.0	4.96
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	6.59	0.00	6.59	85.0	5.60
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	6.79	0.00	6.79	85.0	5.77
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	7.27	0.00	7.27	85.0	6.18
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	8.28	0.00	8.28	85.0	7.04
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	9.39	0.00	9.39	85.0	7.98
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	11.24	0.00	11.24	85.0	9.55
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	11.85	0.00	11.85	85.0	10.07
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	14.27	0.00	14.27	85.0	12.13
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN C	B	0.00	14.34	0.00	14.34	85.0	12.19
06/21/2018	mfc268647	VARIOUS, GRAUMANN MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.60	0.00	0.60	85.0	0.51

COMMISSION STATEMENT for DOUG GRAUMANN-D365

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.13	0.00	1.13	85.0	0.96
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.45	0.00	1.45	85.0	1.23
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT PIMCO REAL RETURN FUND (A)	B	0.00	2.51	0.00	2.51	85.0	2.13
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.36	0.00	3.36	85.0	2.86
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.84	0.00	3.84	85.0	3.26
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT PUTNAM 746809102	B	0.00	1.97	0.00	1.97	85.0	1.67
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT TEMPLETON EMERGING MKTS SM CAP	B	0.00	5.76	0.00	5.76	85.0	4.90
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT TEMPLETON DEV MRKTS TR FUND -	B	0.00	1.87	0.00	1.87	85.0	1.59
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT TEMPLETON DEV MRKTS TR FUND -	B	0.00	2.07	0.00	2.07	85.0	1.76
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT TEMPLETON DEV MRKTS TR FUND -	B	0.00	6.02	0.00	6.02	85.0	5.12
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT TEMPLETON DEV MRKTS TR FUND -	B	0.00	6.23	0.00	6.23	85.0	5.30
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT THE BOND FUND OF AMERICA-A	B	0.00	14.18	0.00	14.18	85.0	12.05
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT THE HARTFORD CAPITAL	B	0.00	0.14	0.00	0.14	85.0	0.12
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	21.04	0.00	21.04	85.0	17.88
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT THE NEW ECONOMY FUND-A	B	0.00	0.29	0.00	0.29	85.0	0.25
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT THORNBURG CORE GROWTH CL C	B	0.00	7.36	0.00	7.36	85.0	6.26
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT THORNBURG CORE GROWTH CL C	B	0.00	7.59	0.00	7.59	85.0	6.45
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.10	0.00	11.10	85.0	9.44
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT THORNBURG INCOME BUILDER CL C	B	0.00	10.02	0.00	10.02	85.0	8.52
06/21/2018	mfc268647	VARIOUS, GRAUMANN	MFT TRANSAMERICA HIGH YIELD BD FD C B	B	0.00	19.73	0.00	19.73	85.0	16.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3,323.09	\$0.00	\$3,323.09		\$2,824.61
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3,323.09	\$0.00	\$3,323.09		\$2,824.61

ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	: E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-175.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-175.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,824.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,649.61
Year-to-date Commissions	\$26,839.49