

# COMMISSION STATEMENT

June 30, 2018

CHERYL GREEN-D230

BROKER #: D230

BRANCH: DMH

, TX

## COMMISSION STATEMENT for CHERYL GREEN-D230

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

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

06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	2.42	0.00	2.42	90.0	2.18	
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59	90.0	1.43
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.64	0.00	2.64	90.0	2.38
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.87	0.00	0.87	90.0	0.78
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.39	0.00	10.39	90.0	9.35
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.38	0.00	0.38	90.0	0.34
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	4.10	0.00	4.10	90.0	3.69
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	8.48	0.00	8.48	90.0	7.63
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34	90.0	0.31
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70	90.0	0.63
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.95	0.00	2.95	90.0	2.66
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.38	0.00	5.38	90.0	4.84
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.69	0.00	8.69	90.0	7.82
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.22	0.00	11.22	90.0	10.10
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	34.06	0.00	34.06	90.0	30.65
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	38.41	0.00	38.41	90.0	34.57
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	90.0	2.70
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.25	0.00	5.25	90.0	4.73
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	4.18	0.00	4.18	90.0	3.76
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.62	0.00	3.62	90.0	3.26
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.72	0.00	6.72	90.0	6.05
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.21	0.00	0.21	90.0	0.19
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.47	0.00	0.47	90.0	0.42
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.33	0.00	5.33	90.0	4.80
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.46	0.00	14.46	90.0	13.01
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	9.77	0.00	9.77	90.0	8.79
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	8.03	0.00	8.03	90.0	7.23
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.27	0.00	4.27	90.0	3.84
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	6.11	0.00	6.11	90.0	5.50
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.80	0.00	1.80	90.0	1.62
06/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.31	0.00	4.31	90.0	3.88

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.02	0.00	5.02	90.0	4.52
06/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.01	0.00	7.01	90.0	6.31
06/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.05	0.00	9.05	90.0	8.15
06/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.28	0.00	10.28	90.0	9.25
06/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.48	0.00	38.48	90.0	34.63
06/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.72	0.00	38.72	90.0	34.85
06/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	31.44	0.00	31.44	90.0	28.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$350.15	\$0.00	\$350.15		\$315.15
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$350.15	\$0.00	\$350.15		\$315.15

LINKED CLEA TRANSACTIONS

06/12/2018	152898414	BROWN TOD,	MF	FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50	-2.25
06/06/2018	153000661	BROOKS (TOD),	MF	RUSSELL EMERGING MARKETS FD CL	B	-992.55	0.00	2.50	-2.50	-2.25
06/18/2018	153007460	THOMPSON TTEE,	MF	RUSSELL LIFEPOINTS GROWTH	B	-992.55	0.00	2.50	-2.50	-2.25
06/19/2018	306844909	GARRISON, JOHN	MF	FIDELITY ADVISOR FUNDS	S	2,407.45	12.00	2.50	9.50	8.55
06/21/2018	337592284	HORTON, ORVILL	MF	RUSSELL GLOBAL REAL ESTATE SEC	S	507.45	0.00	2.50	-2.50	-2.25
06/21/2018	337592284	HORTON, ORVILL	MF	RUSSELL INTER DEV MKTS FD CL C	S	1,507.45	0.00	2.50	-2.50	-2.25
06/21/2018	337592284	HORTON, ORVILL	MF	RUSSELL US CORE EQUITY FD CL C	S	1,007.45	0.00	2.50	-2.50	-2.25
06/26/2018	368255640	RANDALL, JOHN	MF	RUSSELL US CORE EQUITY FD CL C B	B	-4,992.55	0.00	2.50	-2.50	-2.25
06/22/2018	368286469	MAYHEW, MARGARET	MF	LOOMIS STRATEGIC INCOME FUND-A	B	-7,492.55	0.00	2.50	-2.50	-2.25
06/26/2018	368322435	WILSON, JAMES	MF	EUROPACIFIC GROWTH FUND CLASS C	S	100,007.45	0.00	2.50	-2.50	-2.25
06/26/2018	368322435	WILSON, JAMES	MF	LOOMIS SAYLES STRATEGIC INCOME	B	-99,992.55	0.00	2.50	-2.50	-2.25
06/22/2018	368347381	THOMPSON, KAREN	MF	NATIXIS US DIVERS PORTFOLIO A	B	-24,992.55	0.00	2.50	-2.50	-2.25
06/22/2018	368347381	THOMPSON, KAREN	MF	RUSSELL US CORE EQUITY FD CL C B	B	-4,992.55	0.00	2.50	-2.50	-2.25
06/06/2018	368430447	BOGARDUS, ROBERT	MF	RUSSELL US CORE EQUITY FD CL C B	B	-19,992.55	0.00	2.50	-2.50	-2.25
06/25/2018	368430947	CLARK, BETTY JO	MF	RUSSELL STRATEGIC BOND FD CL C	B	-96,992.55	0.00	2.50	-2.50	-2.25
06/25/2018	368433189	JONES, NANCY	MF	RUSSELL US CORE EQUITY FD CL C B	B	-9,992.55	0.00	2.50	-2.50	-2.25
06/20/2018	368433523	BROOKS, TJUANA JO	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-14,992.55	0.00	2.50	-2.50	-2.25
06/14/2018	368435380	FULTON, JACK	MF	RUSSELL US CORE EQUITY FD CL C B	B	-4,992.55	0.00	2.50	-2.50	-2.25
06/19/2018	368435760	JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	1,540.68	0.00	2.50	-2.50	-2.25
06/19/2018	368435760	JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	4,007.45	0.00	1.25	-1.25	-1.13
06/19/2018	368435760	JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	-3,967.45	-20.00	-1.25	-18.75	-16.88
06/19/2018	368435760	JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	-4,007.45	0.00	-1.25	1.25	1.13
06/19/2018	368435760	JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	3,967.45	20.00	1.25	18.75	16.88
06/19/2018	368435760	JOHNSTONE, KATHY	MF	EUROPACIFIC GROWTH FUND CLASS C	S	4,007.45	20.00	1.25	18.75	16.88
06/19/2018	368435760	JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	4,007.45	0.00	2.50	-2.50	-2.25
06/19/2018	368435760	JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	-3,967.45	-20.00	-2.50	-17.50	-15.75
06/19/2018	368435760	JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	-4,007.45	0.00	-2.50	2.50	2.25
06/19/2018	368435760	JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	3,967.45	20.00	2.50	17.50	15.75
06/19/2018	368435760	JOHNSTONE, KATHY	MF	SMALLCAP WORLD FUND-C	S	4,007.45	20.00	2.50	17.50	15.75
06/22/2018	368437976	GARDNER, NELDA JO	MF	LOOMIS STRATEGIC INCOME FUND-A	B	-4,992.55	0.00	2.50	-2.50	-2.25

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06/21/2018	mfc421199	VARIOUS ,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	10.52	0.00	10.52	9.47
06/21/2018	mfc421199	VARIOUS ,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.25	0.00	3.25	2.93
06/21/2018	mfc421199	VARIOUS ,	MFT DEUTSCHE GNMA FUND-A	B	0.00	6.88	0.00	6.88	6.19
06/21/2018	mfc421199	VARIOUS ,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.52	0.00	2.52	2.27
06/21/2018	mfc421199	VARIOUS ,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.47	0.00	1.47	1.32
06/21/2018	mfc421199	VARIOUS ,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.99	0.00	1.99	1.79
06/21/2018	mfc421199	VARIOUS ,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.99	0.00	2.99	2.69
06/21/2018	mfc421199	VARIOUS ,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15	0.14
06/21/2018	mfc421199	VARIOUS ,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.33	0.00	0.33	0.30
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.70	0.00	4.70	4.23
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.44	0.00	9.44	8.50
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.97	0.00	5.97	5.37
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.82	0.00	14.82	13.34
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	15.29	0.00	15.29	13.76
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.80	0.00	1.80	1.62
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.50	0.00	0.50	0.45
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	14.22	0.00	14.22	12.80
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.24	0.00	0.24	0.22
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.63	0.00	0.63	0.57
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.15	0.00	5.15	4.64
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.23	0.00	5.23	4.71
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	9.39	0.00	9.39	8.45
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	13.80	0.00	13.80	12.42
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.58	0.00	2.58	2.32
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	16.08	0.00	16.08	14.47
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.65	0.00	2.65	2.39
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.19	0.00	1.19	1.07
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	1.93
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.44	0.00	2.44	2.20
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91	2.62
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.11	0.00	5.11	4.60
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.21	0.00	4.21	3.79
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.00	0.00	0.00	0.00
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.82	0.00	0.82	0.74
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.08	0.00	1.08	0.97
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	0.21
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.19	0.00	1.19	1.07
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.26	0.00	2.26	2.03
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.32	0.00	2.32	2.09
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.52	0.00	2.52	2.27
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.87	0.00	2.87	2.58
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.42	0.00	3.42	3.08
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.70	0.00	3.70	3.33
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.95	0.00	3.95	3.56

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06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.48	0.00	4.48		4.03
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.67	0.00	4.67		4.20
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.19	0.00	17.19		15.47
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.71	0.00	0.71		0.64
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.38	0.00	1.38		1.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.84	0.00	1.84		1.66
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.24	0.00	2.24		2.02
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.27	0.00	2.27		2.04
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.56	0.00	2.56		2.30
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.05	0.00	3.05		2.75
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.19	0.00	3.19		2.87
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.20	0.00	3.20		2.88
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.28	0.00	4.28		3.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.12	0.00	4.12		3.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.13	0.00	3.13		2.82
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.19	0.00	0.19		0.17
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.19	0.00	0.19		0.17
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.46	0.00	0.46		0.41
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.76	0.00	0.76		0.68
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.19	0.00	2.19		1.97
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.81	0.00	2.81		2.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.51	0.00	3.51		3.16
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.09	0.00	6.09		5.48
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.50	0.00	17.50		15.75
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.61	0.00	0.61		0.55
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.08	0.00	3.08		2.77
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.47	0.00	5.47		4.92
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.44	0.00	15.44		13.90
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22		0.20
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.32	0.00	2.32		2.09
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.30	0.00	1.30		1.17
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49		2.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.74	0.00	2.74		2.47
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.87	0.00	3.87		3.48
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.00	0.00	23.00		20.70
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.48	0.00	23.48		21.13
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.03	0.00	0.03		0.03
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.17	0.00	3.17		2.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.47	0.00	0.47		0.42
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51		0.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65		0.59
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79		0.71

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	0.71
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.00	0.00	1.00	0.90
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.13	0.00	1.13	1.02
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29	1.16
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41	1.27
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	1.34
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	1.34
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	1.35
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	1.38
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	1.38
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80	1.62
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90	1.71
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95	1.76
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95	1.76
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06	1.85
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	1.93
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	1.93
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	1.94
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.78	0.00	2.78	2.50
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82	2.54
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94	2.65
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.95	0.00	2.95	2.66
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	2.70
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.17	0.00	3.17	2.85
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45	3.11
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.47	0.00	4.47	4.02
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.58	0.00	4.58	4.12
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.58	0.00	4.58	4.12
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.83	0.00	4.83	4.35
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.90	0.00	4.90	4.41
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.58	0.00	5.58	5.02
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.88	0.00	5.88	5.29
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.02	0.00	6.02	5.42
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.25	0.00	6.25	5.63
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.40	0.00	6.40	5.76
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.60	0.00	6.60	5.94
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.95	0.00	6.95	6.26
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04	6.34
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.10	0.00	7.10	6.39
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.57	0.00	7.57	6.81
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.86	0.00	7.86	7.07
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.88	0.00	7.88	7.09
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16	7.34
06/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.25	0.00	8.25	7.43

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.41	0.00	8.41		7.57
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.68	0.00	8.68		7.81
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.85	0.00	8.85		7.97
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.48	0.00	9.48		8.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.53	0.00	9.53		8.58
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.55	0.00	9.55		8.60
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.88	0.00	9.88		8.89
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.92	0.00	9.92		8.93
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.25	0.00	10.25		9.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.37	0.00	10.37		9.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.65	0.00	10.65		9.59
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.73	0.00	10.73		9.66
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.40	0.00	11.40		10.26
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.79	0.00	11.79		10.61
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.08	0.00	12.08		10.87
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.61	0.00	12.61		11.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.66	0.00	12.66		11.39
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.68	0.00	12.68		11.41
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.69	0.00	12.69		11.42
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.79	0.00	12.79		11.51
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.01	0.00	13.01		11.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.81	0.00	13.81		12.43
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.43	0.00	14.43		12.99
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.24	0.00	15.24		13.72
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.07	0.00	16.07		14.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.30	0.00	16.30		14.67
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.38	0.00	16.38		14.74
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.73	0.00	16.73		15.06
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.24	0.00	17.24		15.52
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.26	0.00	17.26		15.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.77	0.00	18.77		16.89
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.40	0.00	19.40		17.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.78	0.00	19.78		17.80
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.72	0.00	20.72		18.65
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.83	0.00	21.83		19.65
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.06	0.00	22.06		19.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.71	0.00	24.71		22.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.81	0.00	25.81		23.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.07	0.00	26.07		23.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.83	0.00	26.83		24.15
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.38	0.00	27.38		24.64
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.78	0.00	27.78		25.00
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.37	0.00	28.37		25.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.59	0.00	28.59		25.73

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.25	0.00	29.25		26.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.14	0.00	30.14		27.13
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.74	0.00	31.74		28.57
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.78	0.00	32.78		29.50
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.53	0.00	34.53		31.08
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.69	0.00	34.69		31.22
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.95	0.00	36.95		33.26
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.36	0.00	37.36		33.62
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	38.00	0.00	38.00		34.20
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.49	0.00	42.49		38.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	49.47	0.00	49.47		44.52
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	65.92	0.00	65.92		59.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	69.06	0.00	69.06		62.15
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	79.25	0.00	79.25		71.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	83.72	0.00	83.72		75.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.87	0.00	92.87		83.58
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	93.66	0.00	93.66		84.29
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25		0.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.43	0.00	1.43		1.29
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.17	0.00	2.17		1.95
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.35	0.00	2.35		2.12
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.64	0.00	2.64		2.38
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.09	0.00	0.09		0.08
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43		0.39
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43		0.39
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.92	0.00	5.92		5.33
06/21/2018	mfc421199	VARIOUS, MFT GLOBAL BALANCED FUND-C	B	0.00	0.34	0.00	0.34		0.31
06/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.47	0.00	0.47		0.42
06/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	3.36	0.00	3.36		3.02
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.80	0.00	2.80		2.52
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.00	0.00	6.00		5.40
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.45	0.00	6.45		5.81
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	8.90	0.00	8.90		8.01
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.59	0.00	0.59		0.53
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.42	0.00	1.42		1.28



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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.42	0.00	1.42		1.28
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.79	0.00	2.79		2.51
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.78	0.00	3.78		3.40
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.84	0.00	3.84		3.46
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.97	0.00	4.97		4.47
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.73	0.00	8.73		7.86
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.88	0.00	9.88		8.89
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.52	0.00	11.52		10.37
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.36	0.00	13.36		12.02
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.31	0.00	15.31		13.78
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.40	0.00	15.40		13.86
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.22	0.00	17.22		15.50
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.99	0.00	17.99		16.19
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.05	0.00	18.05		16.25
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.87	0.00	18.87		16.98
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.39	0.00	19.39		17.45
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	22.44	0.00	22.44		20.20
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.03	0.00	29.03		26.13
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	42.24	0.00	42.24		38.02
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	48.44	0.00	48.44		43.60
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	60.01	0.00	60.01		54.01
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	60.14	0.00	60.14		54.13
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	63.15	0.00	63.15		56.84
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	67.24	0.00	67.24		60.52
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	72.10	0.00	72.10		64.89
06/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	102.92	0.00	102.92		92.63
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	6.31	0.00	6.31		5.68
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	8.18	0.00	8.18		7.36
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.30	0.00	0.30		0.27
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.07	0.00	1.07		0.96
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.11	0.00	1.11		1.00
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.17	0.00	1.17		1.05
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.69	0.00	1.69		1.52
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.52	0.00	2.52		2.27
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.06	0.00	3.06		2.75
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.09	0.00	3.09		2.78
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.34	0.00	3.34		3.01
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.34	0.00	3.34		3.01
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.64	0.00	3.64		3.28
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.71	0.00	3.71		3.34
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.84	0.00	3.84		3.46
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.06	0.00	5.06		4.55
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.29	0.00	5.29		4.76
06/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.38	0.00	5.38		4.84

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.59	0.00	5.59	5.03
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.60	0.00	5.60	5.04
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.86	0.00	5.86	5.27
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.20	0.00	6.20	5.58
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.25	0.00	6.25	5.63
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.49	0.00	6.49	5.84
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.53	0.00	6.53	5.88
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.67	0.00	6.67	6.00
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.70	0.00	7.70	6.93
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.96	0.00	7.96	7.16
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.45	0.00	8.45	7.61
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.71	0.00	9.71	8.74
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.02	0.00	10.02	9.02
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.18	0.00	10.18	9.16
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.18	0.00	10.18	9.16
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.23	0.00	10.23	9.21
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.78	0.00	11.78	10.60
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.38	0.00	12.38	11.14
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.51	0.00	12.51	11.26
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.07	0.00	13.07	11.76
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.41	0.00	13.41	12.07
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.51	0.00	13.51	12.16
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.68	0.00	14.68	13.21
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.11	0.00	15.11	13.60
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.13	0.00	15.13	13.62
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.31	0.00	15.31	13.78
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.42	0.00	16.42	14.78
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.77	0.00	16.77	15.09
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.16	0.00	17.16	15.44
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.34	0.00	17.34	15.61
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.89	0.00	18.89	17.00
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.89	0.00	18.89	17.00
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.91	0.00	18.91	17.02
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.51	0.00	20.51	18.46
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.54	0.00	20.54	18.49
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.68	0.00	20.68	18.61
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.77	0.00	20.77	18.69
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.39	0.00	22.39	20.15
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.93	0.00	24.93	22.44
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.94	0.00	25.94	23.35
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	27.57	0.00	27.57	24.81
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.38	0.00	28.38	25.54
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.62	0.00	29.62	26.66
06/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.23	0.00	30.23	27.21

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.37	0.00	30.37		27.33
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	31.18	0.00	31.18		28.06
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	31.73	0.00	31.73		28.56
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	32.51	0.00	32.51		29.26
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	32.61	0.00	32.61		29.35
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	44.81	0.00	44.81		40.33
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.39	0.00	45.39		40.85
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	47.90	0.00	47.90		43.11
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.94	0.00	51.94		46.75
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.98	0.00	51.98		46.78
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.03	0.00	53.03		47.73
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	56.46	0.00	56.46		50.81
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	71.87	0.00	71.87		64.68
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	113.49	0.00	113.49		102.14
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	128.32	0.00	128.32		115.49
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51		2.26
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.85	0.00	1.85		1.67
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	3.51	0.00	3.51		3.16
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.52	0.00	5.52		4.97
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.00	0.00	6.00		5.40
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	8.26	0.00	8.26		7.43
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	12.58	0.00	12.58		11.32
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.44	0.00	14.44		13.00
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.67	0.00	14.67		13.20
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.52	0.00	15.52		13.97
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.60	0.00	15.60		14.04
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	24.62	0.00	24.62		22.16
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	32.14	0.00	32.14		28.93
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	49.84	0.00	49.84		44.86
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	51.93	0.00	51.93		46.74
06/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.33	0.00	0.33		0.30
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.60	0.00	0.60		0.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.23	0.00	0.23		0.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.44	0.00	0.44		0.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.59	0.00	0.59		0.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70		0.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.72	0.00	0.72		0.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.74	0.00	0.74		0.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.97	0.00	0.97		0.87
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.07	0.00	1.07		0.96
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.07	0.00	1.07		0.96
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23		1.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23		1.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.43	0.00	1.43		1.29

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.46	0.00	1.46		1.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.47	0.00	1.47		1.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.53	0.00	1.53		1.38
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.60	0.00	1.60		1.44
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.97	0.00	1.97		1.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.38	0.00	2.38		2.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.39	0.00	2.39		2.15
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.51	0.00	2.51		2.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.57	0.00	2.57		2.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.66	0.00	2.66		2.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.69	0.00	2.69		2.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.73	0.00	2.73		2.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.73	0.00	2.73		2.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.79	0.00	2.79		2.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.27	0.00	3.27		2.94
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.85	0.00	3.85		3.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.96	0.00	3.96		3.56
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.05	0.00	4.05		3.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.11	0.00	4.11		3.70
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.41	0.00	4.41		3.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.81	0.00	4.81		4.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.88	0.00	4.88		4.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.91	0.00	4.91		4.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.99	0.00	5.99		5.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.96	0.00	6.96		6.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.04	0.00	7.04		6.34
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.22	0.00	7.22		6.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.36	0.00	7.36		6.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.38	0.00	7.38		6.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.40	0.00	7.40		6.66
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.64	0.00	7.64		6.88
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.85	0.00	7.85		7.07
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.76	0.00	9.76		8.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.76	0.00	9.76		8.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.85	0.00	9.85		8.87
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.20	0.00	12.20		10.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.20	0.00	12.20		10.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.31	0.00	12.31		11.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	14.64	0.00	14.64		13.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	14.77	0.00	14.77		13.29
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	16.64	0.00	16.64		14.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	19.70	0.00	19.70		17.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	20.38	0.00	20.38		18.34
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	23.99	0.00	23.99		21.59

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.48	0.00	24.48		22.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.52	0.00	24.52		22.07
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.55	0.00	24.55		22.10
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.90	0.00	26.90		24.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	37.35	0.00	37.35		33.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.28	0.00	40.28		36.25
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.56	0.00	41.56		37.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.79	0.00	41.79		37.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	46.65	0.00	46.65		41.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	47.32	0.00	47.32		42.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	59.00	0.00	59.00		53.10
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	63.15	0.00	63.15		56.84
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	85.65	0.00	85.65		77.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	3.05	0.00	3.05		2.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.19	0.00	1.19		1.07
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.69	0.00	1.69		1.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.44	0.00	10.44		9.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.27	0.00	0.27		0.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.91	0.00	0.91		0.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.31	0.00	1.31		1.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.02	0.00	4.02		3.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.80	0.00	5.80		5.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.62	0.00	10.62		9.56
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.85	0.00	11.85		10.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.93	0.00	12.93		11.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.57	0.00	15.57		14.01
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.30	0.00	19.30		17.37
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.83	0.00	27.83		25.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.93	0.00	28.93		26.04
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	34.41	0.00	34.41		30.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	39.28	0.00	39.28		35.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	63.68	0.00	63.68		57.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.81	0.00	10.81		9.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.88	0.00	12.88		11.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.02	0.00	32.02		28.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.70	0.00	38.70		34.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	39.34	0.00	39.34		35.41
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.60	0.00	43.60		39.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.49	0.00	67.49		60.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.13	0.00	0.13		0.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.18	0.00	0.18		0.16
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.52	0.00	0.52		0.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.69	0.00	0.69		0.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.97	0.00	0.97		0.87

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.56	0.00	1.56		1.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.92	0.00	1.92		1.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.90	0.00	2.90		2.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.91	0.00	2.91		2.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.09	0.00	3.09		2.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.47	0.00	4.47		4.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.50	0.00	4.50		4.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.02	0.00	5.02		4.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.06	0.00	8.06		7.25
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.34	0.00	8.34		7.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.62	0.00	8.62		7.76
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.02	0.00	11.02		9.92
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.92	0.00	12.92		11.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.65	0.00	22.65		20.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.88	0.00	25.88		23.29
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.08	0.00	27.08		24.37
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.31	0.00	37.31		33.58
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.27	0.00	41.27		37.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.38	0.00	43.38		39.04
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.56	0.00	43.56		39.20
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.50	0.00	45.50		40.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	49.47	0.00	49.47		44.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	53.50	0.00	53.50		48.15
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	59.73	0.00	59.73		53.76
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	73.54	0.00	73.54		66.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	83.54	0.00	83.54		75.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	102.98	0.00	102.98		92.68
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.25	0.00	0.25		0.23
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.90	0.00	0.90		0.81
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.32	0.00	2.32		2.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.38	0.00	2.38		2.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.62	0.00	2.62		2.36
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.49	0.00	3.49		3.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.46	0.00	6.46		5.81
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.93	0.00	6.93		6.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.24	0.00	22.24		20.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	24.49	0.00	24.49		22.04
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	45.40	0.00	45.40		40.86
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.14	0.00	52.14		46.93
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	54.66	0.00	54.66		49.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.64	0.00	0.64		0.58
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.80	0.00	3.80		3.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.16	0.00	4.16		3.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	10.29	0.00	10.29		9.26

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	16.36	0.00	16.36		14.72
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	37.30	0.00	37.30		33.57
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	44.12	0.00	44.12		39.71
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	44.12	0.00	44.12		39.71
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.05	0.00	0.05		0.05
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.13	0.00	0.13		0.12
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.09	0.00	0.09		0.08
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.09	0.00	0.09		0.08
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.11	0.00	0.11		0.10
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.12	0.00	0.12		0.11
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.21	0.00	0.21		0.19
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.23	0.00	0.23		0.21
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.24	0.00	0.24		0.22
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.31	0.00	0.31		0.28
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.35	0.00	0.35		0.32
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.36	0.00	0.36		0.32
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.36	0.00	0.36		0.32
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.42	0.00	0.42		0.38
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.58	0.00	0.58		0.52
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.65	0.00	0.65		0.59
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.67	0.00	0.67		0.60
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.68	0.00	0.68		0.61
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.79	0.00	0.79		0.71
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.81	0.00	0.81		0.73
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.86	0.00	0.86		0.77
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.86	0.00	0.86		0.77
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.86	0.00	0.86		0.77
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.87	0.00	0.87		0.78
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.92	0.00	0.92		0.83
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.07	0.00	1.07		0.96
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.10	0.00	1.10		0.99
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.44	0.00	1.44		1.30
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.62	0.00	1.62		1.46
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.71	0.00	1.71		1.54
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.74	0.00	1.74		1.57
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.89	0.00	1.89		1.70
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.94	0.00	1.94		1.75
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.10	0.00	2.10		1.89
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.10	0.00	2.10		1.89
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.25	0.00	2.25		2.03
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.38	0.00	2.38		2.14
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.70	0.00	2.70		2.43
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.81	0.00	2.81		2.53
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.82	0.00	2.82		2.54

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.91	0.00	2.91	2.62
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95	2.66
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08	2.77
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.36	0.00	3.36	3.02
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.70	0.00	3.70	3.33
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.86	0.00	3.86	3.47
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03	3.63
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18	3.76
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.28	0.00	4.28	3.85
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.34	0.00	4.34	3.91
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.75	0.00	4.75	4.28
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.09	0.00	5.09	4.58
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.64	0.00	5.64	5.08
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.75	0.00	5.75	5.18
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.00	0.00	6.00	5.40
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.09	0.00	6.09	5.48
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.17	0.00	6.17	5.55
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.24	0.00	6.24	5.62
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.37	0.00	6.37	5.73
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.58	0.00	6.58	5.92
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.86	0.00	6.86	6.17
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.93	0.00	6.93	6.24
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.23	0.00	7.23	6.51
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.25	0.00	7.25	6.53
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.25	0.00	7.25	6.53
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.68	0.00	7.68	6.91
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.94	0.00	7.94	7.15
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.57	0.00	8.57	7.71
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.96	0.00	8.96	8.06
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.08	0.00	9.08	8.17
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.68	0.00	9.68	8.71
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.07	0.00	10.07	9.06
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.17	0.00	11.17	10.05
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.66	0.00	11.66	10.49
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.71	0.00	11.71	10.54
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.04	0.00	12.04	10.84
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.49	0.00	13.49	12.14
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.65	0.00	13.65	12.29
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.41	0.00	15.41	13.87
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.41	0.00	18.41	16.57
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.56	0.00	20.56	18.50
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.43	0.00	22.43	20.19
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.90	0.00	23.90	21.51
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.87	0.00	28.87	25.98



COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	32.25	0.00	32.25		29.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	34.59	0.00	34.59		31.13
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	39.94	0.00	39.94		35.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	45.10	0.00	45.10		40.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	56.29	0.00	56.29		50.66
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	85.76	0.00	85.76		77.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	91.39	0.00	91.39		82.25
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	102.32	0.00	102.32		92.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.51	0.00	0.51		0.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.56	0.00	1.56		1.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.15	0.00	5.15		4.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.44	0.00	5.44		4.90
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.59	0.00	6.59		5.93
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.29	0.00	8.29		7.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.52	0.00	8.52		7.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.00	0.00	15.00		13.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.30	0.00	21.30		19.17
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.45	0.00	21.45		19.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.45	0.00	21.45		19.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.72	0.00	23.72		21.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.72	0.00	31.72		28.55
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.04	0.00	33.04		29.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	35.84	0.00	35.84		32.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	55.00	0.00	55.00		49.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	69.14	0.00	69.14		62.23
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	97.84	0.00	97.84		88.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.29	0.00	2.29		2.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.17	0.00	4.17		3.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.64	0.00	5.64		5.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.16	0.00	8.16		7.34
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.46	0.00	10.46		9.41
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	11.08	0.00	11.08		9.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.90	0.00	12.90		11.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.01	0.00	15.01		13.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.94	0.00	15.94		14.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.72	0.00	17.72		15.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	19.01	0.00	19.01		17.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	27.27	0.00	27.27		24.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.64	0.00	31.64		28.48
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.23	0.00	36.23		32.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.46	0.00	36.46		32.81
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	39.23	0.00	39.23		35.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.33	0.00	47.33		42.60
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.59	0.00	47.59		42.83

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	70.53	0.00	70.53		63.48
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	72.22	0.00	72.22		65.00
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	82.67	0.00	82.67		74.40
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.23	0.00	0.23		0.21
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.01	0.00	2.01		1.81
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.44	0.00	4.44		4.00
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.23	0.00	5.23		4.71
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.54	0.00	15.54		13.99
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	20.83	0.00	20.83		18.75
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	52.70	0.00	52.70		47.43
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.24	0.00	0.24		0.22
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.09	0.00	2.09		1.88
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.50	0.00	4.50		4.05
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.04	0.00	5.04		4.54
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.63	0.00	6.63		5.97
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.63	0.00	6.63		5.97
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.17	0.00	12.17		10.95
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	15.76	0.00	15.76		14.18
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	25.76	0.00	25.76		23.18
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.89	0.00	4.89		4.40
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.21	0.00	6.21		5.59
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.25	0.00	6.25		5.63
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.21	0.00	8.21		7.39
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.26	0.00	8.26		7.43
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.30	0.00	11.30		10.17
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.31	0.00	12.31		11.08
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.37	0.00	13.37		12.03
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.32	0.00	14.32		12.89
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	16.65	0.00	16.65		14.99
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.67	0.00	22.67		20.40
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.73	0.00	24.73		22.26
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.02	0.00	26.02		23.42
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	28.37	0.00	28.37		25.53
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	39.84	0.00	39.84		35.86
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	51.81	0.00	51.81		46.63
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	61.62	0.00	61.62		55.46
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.13	0.00	0.13		0.12
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.37	0.00	0.37		0.33
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.44	0.00	0.44		0.40
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.55	0.00	0.55		0.50
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.71	0.00	0.71		0.64
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.71	0.00	0.71		0.64
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.78	0.00	0.78		0.70
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.34	0.00	1.34		1.21

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.40	0.00	1.40		1.26
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.47	0.00	2.47		2.22
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.75	0.00	2.75		2.48
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.75	0.00	2.75		2.48
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.76	0.00	2.76		2.48
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.91	0.00	2.91		2.62
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.09	0.00	3.09		2.78
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.24	0.00	4.24		3.82
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.70	0.00	4.70		4.23
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.70	0.00	4.70		4.23
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.90	0.00	5.90		5.31
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.05	0.00	6.05		5.45
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.18	0.00	6.18		5.56
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.21	0.00	6.21		5.59
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.26	0.00	6.26		5.63
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	6.61	0.00	6.61		5.95
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	7.27	0.00	7.27		6.54
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	7.35	0.00	7.35		6.62
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.22	0.00	8.22		7.40
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.91	0.00	8.91		8.02
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	10.19	0.00	10.19		9.17
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	10.78	0.00	10.78		9.70
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	11.04	0.00	11.04		9.94
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	12.06	0.00	12.06		10.85
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	12.38	0.00	12.38		11.14
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	14.57	0.00	14.57		13.11
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	14.79	0.00	14.79		13.31
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.00	0.00	15.00		13.50
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.19	0.00	15.19		13.67
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.27	0.00	16.27		14.64
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	17.34	0.00	17.34		15.61
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	17.41	0.00	17.41		15.67
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	19.24	0.00	19.24		17.32
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	19.31	0.00	19.31		17.38
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.16	0.00	21.16		19.04
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.37	0.00	21.37		19.23
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.82	0.00	25.82		23.24
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.04	0.00	26.04		23.44
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.14	0.00	26.14		23.53
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	28.14	0.00	28.14		25.33
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	30.01	0.00	30.01		27.01
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	31.35	0.00	31.35		28.22
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	32.35	0.00	32.35		29.12
06/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	32.55	0.00	32.55		29.30

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	32.77	0.00	32.77		29.49
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.66	0.00	35.66		32.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.87	0.00	35.87		32.28
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	39.99	0.00	39.99		35.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.74	0.00	40.74		36.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.80	0.00	43.80		39.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	45.27	0.00	45.27		40.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	53.13	0.00	53.13		47.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.66	0.00	54.66		49.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	61.92	0.00	61.92		55.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	81.22	0.00	81.22		73.10
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	82.24	0.00	82.24		74.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	82.94	0.00	82.94		74.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	98.25	0.00	98.25		88.43
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	105.87	0.00	105.87		95.28
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	111.50	0.00	111.50		100.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	125.37	0.00	125.37		112.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	127.90	0.00	127.90		115.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.90	0.00	136.90		123.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	144.81	0.00	144.81		130.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	156.12	0.00	156.12		140.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22		0.20
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23		0.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.75	0.00	0.75		0.68
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.16	0.00	2.16		1.94
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.22	0.00	2.22		2.00
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.44	0.00	2.44		2.20
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.65	0.00	2.65		2.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.67	0.00	2.67		2.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.71	0.00	2.71		2.44
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.70	0.00	3.70		3.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.32	0.00	5.32		4.79
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.95	0.00	5.95		5.36
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.03	0.00	6.03		5.43
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.35	0.00	7.35		6.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.02	0.00	12.02		10.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.02	0.00	12.02		10.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.13	0.00	12.13		10.92
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	14.48	0.00	14.48		13.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	15.16	0.00	15.16		13.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	17.68	0.00	17.68		15.91
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.04	0.00	18.04		16.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.04	0.00	19.04		17.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.97	0.00	19.97		17.97

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.05	0.00	24.05		21.65
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.26	0.00	24.26		21.83
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.55	0.00	25.55		23.00
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	28.53	0.00	28.53		25.68
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	34.52	0.00	34.52		31.07
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	36.81	0.00	36.81		33.13
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.62	0.00	38.62		34.76
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	40.50	0.00	40.50		36.45
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	48.79	0.00	48.79		43.91
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	57.33	0.00	57.33		51.60
06/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	68.83	0.00	68.83		61.95
06/21/2018 mfc421199	VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
06/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59		0.53
06/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.26	0.00	0.26		0.23
06/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.47	0.00	9.47		8.52
06/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.05	0.00	11.05		9.95
06/21/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.37	0.00	0.37		0.33
06/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.35	0.00	4.35		3.92
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$-198,385.22	\$12,966.40	\$77.50	\$12,888.90		\$11,600.47
06/14/2018 368260110	HORTON, CYNTHIA	MF RUSSELL EQUITY I FD CL S	B	-6,992.55	0.00	2.50	-2.50		0.00
06/14/2018 368283794	HENDRICKSON, RUTH	MF RUSSELL EQUITY I FD CL S	B	-19,992.55	0.00	2.50	-2.50		0.00
06/11/2018 368347773	LIVING TRUST, WHITE	MF RUSSELL EQUITY I FD CL S	B	-49,992.55	0.00	2.50	-2.50		0.00
06/14/2018 368347844	THORNE, ROBERT	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
06/22/2018 368432240	JOHNSON, KATHALYN	MF RUSSELL EQUITY I FD CL S	S	-41,885.50	0.00	2.50	-2.50		0.00
06/14/2018 368435302	POCOCK, FRED	MF RUSSELL EQUITY I FD CL S	B	-6,992.55	0.00	2.50	-2.50		0.00
06/06/2018 368438305	PENDERGRAFT, PEGGY	MF RUSSELL EQUITY I FD CL S	B	-2,992.55	0.00	2.50	-2.50		0.00
06/07/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368438305	S	0.00	2.50	0.00	2.50		0.00
06/12/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368347773	S	0.00	2.50	0.00	2.50		0.00
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368347844	S	0.00	2.50	0.00	2.50		0.00
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368435302	S	0.00	2.50	0.00	2.50		0.00
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368283794	S	0.00	2.50	0.00	2.50		0.00
06/15/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368260110	S	0.00	2.50	0.00	2.50		0.00
06/25/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368432240	S	0.00	2.50	0.00	2.50		0.00
06/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.62	0.00	11.62		0.00
06/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.59	0.00	29.59		0.00
06/21/2018 mfc421318	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	23.91	0.00	23.91		0.00
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$-133,840.80	\$82.62	\$17.50	\$65.12		\$0.00
*** LINKED CLEA TRANSACTIONS TOTAL ***				\$-332,226.02	\$13,049.02	\$95.00	\$12,954.02		\$11,600.47

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS TRANSACTIONS</u>									
<b>BROKER: #0</b>									
06/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: BROKER WORKSTATION-BARNHILL		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: BROKER WORKSTATION-PRATHER		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
06/30/2018		: E-MAIL ACCOUNT-BARNHILL		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: E-MAIL ACCOUNT-BILYEU		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: FEDEX - FIRST INVESTMENT CORP		0.00	0.00	0.00	0.00		-28.77
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-313.77</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-313.77</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$11,915.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-313.77
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$11,601.85
Year-to-date Commissions	\$34,412.71