

COMMISSION STATEMENT

July 31, 2018

 CHERYL GREEN-D230
 307 SE Frank Phillips Blvd

 BROKER #: D230
 BRANCH: DMH

Bartlesville, OK 74003

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 FUNDS

07/02/2018	646271363	FARRIS, CHRIS	MF	FIDELITY ADVISOR STRAT REAL	S	-2,523.99	0.00	5.00	-5.00	90.0	-4.50
07/02/2018	646271363	FARRIS, CHRIS	MF	FIDELITY ADVISOR FUNDS	B	-5,492.55	0.00	5.00	-5.00	90.0	-4.50
07/02/2018	646271363	FARRIS, CHRIS	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	-8,045.45	0.00	5.00	-5.00	90.0	-4.50
07/02/2018	646271363	FARRIS, CHRIS	MF	RUSSELL LIFEPOINTS BAL STRATEGY	S	-7,023.37	0.00	5.00	-5.00	90.0	-4.50
				* MUTUAL FUNDS SUBTOTAL *		\$-23,085.36	\$0.00	\$20.00	\$-20.00		\$-18.00

PRODUCT CATEGORY: MISCELLANEOUS

07/03/2018	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 646271363	S	0.00	5.00	0.00	5.00	90.0	4.50
07/03/2018	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 646271363	S	0.00	5.00	0.00	5.00	90.0	4.50
07/03/2018	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 646271363	S	0.00	5.00	0.00	5.00	90.0	4.50
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$15.00	\$0.00	\$15.00		\$13.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.33	0.00	2.33	90.0	2.10
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61	90.0	1.45
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.67	0.00	2.67	90.0	2.40
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.84	0.00	0.84	90.0	0.76
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.09	0.00	10.09	90.0	9.08
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.36	0.00	0.36	90.0	0.32
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	4.06	0.00	4.06	90.0	3.65
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	8.59	0.00	8.59	90.0	7.73
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34	90.0	0.31
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.69	0.00	0.69	90.0	0.62
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92	90.0	2.63
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.33	0.00	5.33	90.0	4.80
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.61	0.00	8.61	90.0	7.75
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.12	0.00	11.12	90.0	10.01
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	33.76	0.00	33.76	90.0	30.38
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	38.06	0.00	38.06	90.0	34.25
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.85	0.00	2.85	90.0	2.57
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.98	0.00	4.98	90.0	4.48
07/23/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	4.08	0.00	4.08	90.0	3.67

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.51	0.00	3.51	90.0	3.16
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.67	0.00	6.67	90.0	6.00
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.20	0.00	0.20	90.0	0.18
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.44	0.00	0.44	90.0	0.40
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.97	0.00	4.97	90.0	4.47
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.49	0.00	13.49	90.0	12.14
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	9.24	0.00	9.24	90.0	8.32
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	7.74	0.00	7.74	90.0	6.97
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.10	0.00	4.10	90.0	3.69
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	5.87	0.00	5.87	90.0	5.28
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.74	0.00	1.74	90.0	1.57
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.16	0.00	4.16	90.0	3.74
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.84	0.00	4.84	90.0	4.36
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.75	0.00	6.75	90.0	6.08
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.72	0.00	8.72	90.0	7.85
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.90	0.00	9.90	90.0	8.91
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.06	0.00	37.06	90.0	33.35
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.30	0.00	37.30	90.0	33.57
07/23/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	30.99	0.00	30.99	90.0	27.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$340.98	\$0.00	\$340.98		\$306.89
*** CLEARING TRANSACTIONS TOTAL ***				\$-23,085.36	\$355.98	\$20.00	\$335.98		\$302.39

LINKED CLEARING TRANSACTIONS

07/12/2018 153007460	THOMPSON TTEE,	MF THE GROWTH FUND OF AMERICA-C	B	-492.55	0.00	2.50	-2.50	-2.25
07/27/2018 153007460	THOMPSON TTEE,	MF NATIXIS US EQUITY OPPORTUNITIES	B	-1,492.55	0.00	2.50	-2.50	-2.25
07/02/2018 153614381	BILYEU, JANET	MF FIDELITY ADVISOR FUNDS	S	3,007.45	15.00	2.50	12.50	11.25
07/02/2018 153614381	BILYEU, JANET	MF FIDELITY ADVISOR FUNDS	S	3,007.45	15.00	2.50	12.50	11.25
07/02/2018 153614381	BILYEU, JANET	MF FIDELITY ADVISOR FUNDS	S	10,007.45	50.00	2.50	47.50	42.75
07/02/2018 153614381	BILYEU, JANET	MF RUSSELL TAX MANAGED US LARGE	S	10,007.45	0.00	2.50	-2.50	-2.25
07/02/2018 153614381	BILYEU, JANET	MF RUSSELL TAX MGD US MID & SMALL	S	16,007.45	0.00	2.50	-2.50	-2.25
07/02/2018 153614381	BILYEU, JANET	MF RUSSELL TAX-MANAGED INTL EQUITY	S	8,007.45	0.00	2.50	-2.50	-2.25
07/20/2018 184276487	CLARK (TOD), BETTY	MF FIDELITY ADVISOR EMERGING MKT	S	100,007.45	0.00	2.50	-2.50	-2.25
07/20/2018 184276487	CLARK (TOD), BETTY	MF RUSSELL US CORE EQUITY FD CL C	B	-99,992.55	0.00	2.50	-2.50	-2.25
07/11/2018 214791369	BARNHILL CUST,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	207.45	5.00	1.25	3.75	3.38
07/16/2018 306806014	GARDNER TOD, NELDA	MF RUSSELL SHORT DURATION BOND FD	B	-19,992.55	0.00	2.50	-2.50	-2.25
07/06/2018 368285145	MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50	-2.25
07/24/2018 368303053	WINKLER, LOSSON	MF VANGUARD 500 INDEX FD ADMIRAL	B	-27,992.55	0.00	2.50	-2.50	-2.25
06/26/2018 368322435	WILSON, JAMES	MF EUROPACIFIC GROWTH FUND CLASS C	S	-99,002.45	-500.00	-2.50	-497.50	-447.75
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 EUROPACIFIC GROWTH FUND CLASS C	S	99,002.45	500.00	2.50	497.50	447.75
06/26/2018 368322435	WILSON, JAMES	MF EUROPACIFIC GROWTH FUND CLASS C	S	100,002.45	500.00	2.50	497.50	447.75

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/03/2018 368356115	TUCKER, JOYCE	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-492.55	0.00	2.50	-2.50		-2.25
07/03/2018 368368292	COUNTERMAN, JULIE	MF LOOMIS STRATEGIC INCOME FUND-A	B	-992.55	0.00	2.50	-2.50		-2.25
07/18/2018 368430092	SR, WILLIAM BURGESS	MF RUSSELL US CORE EQUITY FD CL C B	B	-14,992.55	0.00	2.50	-2.50		-2.25
07/20/2018 368430947	CLARK, BETTY JO	MF FIDELITY ADVISOR EMERGING MKT	S	100,007.45	0.00	2.50	-2.50		-2.25
07/20/2018 368430947	CLARK, BETTY JO	MF RUSSELL US CORE EQUITY FD CL C B	B	-99,992.55	0.00	2.50	-2.50		-2.25
07/09/2018 368435760	JOHNSTONE, KATHY	MF RUSSELL LIFEPOINTS GROWTH	B	-1,992.55	0.00	2.50	-2.50		-2.25
07/02/2018 368436244	WEST, DENZIL	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-4,992.55	0.00	2.50	-2.50		-2.25
07/13/2018 368436714	BENTLEY, MERLIN	MF RUSSELL US CORE EQUITY FD CL C B	B	-992.55	0.00	2.50	-2.50		-2.25
07/02/2018 368437183	SHELTS, GROVER	MF RUSSELL US CORE EQUITY FD CL C B	B	-19,992.55	0.00	2.50	-2.50		-2.25
07/16/2018 368437976	GARDNER, NELDA JO	MF RUSSELL US DEFENSIVE EQUITY FD	B	-2,992.55	0.00	2.50	-2.50		-2.25
07/03/2018 368442608	SCHMITT, PETER	MF RUSSELL US CORE EQUITY FD CL C B	B	-49,992.55	0.00	2.50	-2.50		-2.25
06/28/2018 368459776	SMITH, JUDY	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-1,992.55	0.00	2.50	-2.50		-2.25
07/02/2018 368460345	SWITZ, MARCIA	MF RUSSELL EQUITY I FD CL S	B	-9,992.55	0.00	2.50	-2.50		-2.25
07/10/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25		-1.13
07/02/2018 399465225	JAMES, SANDRA	MF FIDELITY ADVISOR EMERGING MKT	S	5,007.45	25.00	2.50	22.50		20.25
07/02/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX MANAGED US LARGE	S	8,007.45	0.00	1.25	-1.25		-1.13
07/02/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX MGD US MID & SMALL	S	7,007.45	0.00	1.25	-1.25		-1.13
07/02/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX-MANAGED INTL EQUITY	S	9,007.45	0.00	1.25	-1.25		-1.13
07/03/2018 646458539	REYES, MARITZA	MF AIM CHARTER FUND - CLASS A	B	-492.55	0.00	2.50	-2.50		-2.25
07/03/2018 676590949	(TOD), DANNY	MF RUSSELL US CORE EQUITY FD CL C S	S	-877.00	0.00	2.50	-2.50		-2.25
07/18/2018 677231229	SCHMITT, ROSEMARY	MF RUSSELL US CORE EQUITY FD CL C B	B	-4,992.55	0.00	2.50	-2.50		-2.25
07/20/2018 706741791	TURNER, BETTY	MF RUSSELL US CORE EQUITY FD CL C B	B	-9,992.55	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF EUROPACIFIC GROWTH FUND CLASS C S	S	50,007.45	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF EUROPACIFIC GROWTH FUND CLASS C S	S	-50,007.45	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF EUROPACIFIC GROWTH FUND CLASS C S	S	50,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,007.45	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,007.45	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FINANCIAL SERV	S	50,007.45	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	100,007.45	500.00	2.50	497.50		447.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR EMERGING MKT	S	125,007.45	625.00	2.50	622.50		560.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR EMERGING MKT	S	-125,007.45	-625.00	-2.50	-622.50		-560.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	-100,007.45	-500.00	-2.50	-497.50		-447.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FINANCIAL SERV	S	-50,007.45	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	-50,007.45	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,002.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,002.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FINANCIAL SERV	S	50,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	100,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR EMERGING MKT	S	125,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF RUSSELL COMMODITY STRATEGIES FD	S	25,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF RUSSELL TAX MANAGED US LARGE	S	150,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF RUSSELL TAX MGD US MID & SMALL	S	150,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF RUSSELL TAX-MANAGED INTL EQUITY	S	150,007.45	0.00	2.50	-2.50		-2.25

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07/02/2018 706842463	JOYCE PHI, THE R	MF SMALLCAP WORLD FUND-C	S	50,007.45	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF SMALLCAP WORLD FUND-C	S	-50,007.45	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF SMALLCAP WORLD FUND-C	S	50,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF THE GROWTH FUND OF AMERICA-C	S	50,007.45	250.00	2.50	247.50		222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF THE GROWTH FUND OF AMERICA-C	S	-50,007.45	-250.00	-2.50	-247.50		-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF THE GROWTH FUND OF AMERICA-C	S	50,007.45	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADV CONSUMER STAPLES	S	5,007.45	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADV TECHNOLOGY CL A	S	5,007.45	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADV NEW INSIGHTS-CL A	S	5,007.45	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADVISOR BIOTECH FD CL	S	5,007.45	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF FIDELITY ADV EMERGING MRKTS INC	S	5,007.45	0.00	2.50	-2.50		-2.25
07/12/2018 707968284	A GREEN, THE CHERYL	MF SMALLCAP WORLD FUND-A	S	5,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 799773899	WILSON, JAMES	MF RUSSELL TAX MANAGED US LARGE	S	8,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 799773899	WILSON, JAMES	MF RUSSELL TAX MGD US MID & SMALL	S	7,007.45	0.00	2.50	-2.50		-2.25
07/02/2018 799773899	WILSON, JAMES	MF RUSSELL TAX-MANAGED INTL EQUITY	S	5,007.45	0.00	2.50	-2.50		-2.25
07/10/2018 799778258	WILSON (TOD), LISA	MF FIDELITY ADVISOR FUNDS	S	92.45	0.00	1.25	-1.25		-1.13
07/09/2018 800080430	WHITE, KATHRYN	MF RUSSELL INTER DEV MKTS FD CL C	S	70,007.45	0.00	2.50	-2.50		-2.25
07/23/2018 800356866	WEST, DENZIL	MF RUSSELL US CORE EQUITY FD CL C	S	1,007.45	0.00	1.25	-1.25		-1.13
07/20/2018 184276487	CLARK (TOD), BETTY	S MID-CON ENERGY PARTNERS, LP	S	-6,842.46	17.50	7.50	10.00		9.00
07/24/2018 368303053	WINKLER, LOSSON	S KKR & CO LP	B	27,522.45	17.50	7.50	10.00		9.00
07/11/2018 368346223	TRIBBLE, ERYN	S BP PLC-SPONS ADR	S	-6,848.21	17.50	7.50	10.00		9.00
07/11/2018 368355894	TRIBBLE, MICHAEL	S BP PLC-SPONS ADR	S	-3,403.14	17.50	7.50	10.00		9.00
07/02/2018 706842463	JOYCE PHI, THE R	S AMAZON.COM INC	B	17,051.65	9.00	7.50	1.50		1.35
07/02/2018 706842463	JOYCE PHI, THE R	S DIREXION DAILY INDIA MSCI INDIA	B	7,227.35	9.00	7.50	1.50		1.35
07/02/2018 706842463	JOYCE PHI, THE R	S NVIDIA CORPORATION	B	9,647.65	9.00	7.50	1.50		1.35
07/02/2018 706842463	JOYCE PHI, THE R	S SALESFORCE.COM INC	B	10,497.10	9.00	7.50	1.50		1.35
07/12/2018 707968284	A GREEN, THE CHERYL	S MICROSOFT CORPORATION	B	5,230.40	9.00	7.50	1.50		1.35
07/12/2018 707968284	A GREEN, THE CHERYL	S NVIDIA CORPORATION	B	2,547.14	9.00	7.50	1.50		1.35
07/12/2018 707968284	A GREEN, THE CHERYL	S SALESFORCE.COM INC	B	2,983.25	9.00	7.50	1.50		1.35
07/12/2018 707968284	A GREEN, THE CHERYL	S SQUARE INC - CL A	B	3,377.45	9.00	7.50	1.50		1.35
07/24/2018 799471586	WINKLER, LOSSON	S BERKSHIRE HATHAWAY INC DEL CL B	S	-14,887.36	17.50	7.50	10.00		9.00
07/24/2018 799471586	WINKLER, LOSSON	S KKR & CO LP	B	14,892.31	17.50	7.50	10.00		9.00
06/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368322435	S	0.00	-2.50	0.00	-2.50		-2.25
06/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368460345	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368436244	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368437183	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799773899	S	0.00	2.50	0.00	2.50		2.25
07/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799773899	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153614381	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799773899	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399465225	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368356115	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368368292	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368442608	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676590949	S	0.00	2.50	0.00	2.50		2.25
07/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646458539	S	0.00	2.50	0.00	2.50		2.25
07/09/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
07/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800080430	S	0.00	2.50	0.00	2.50		2.25
07/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50		2.25
07/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799778258	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	-2.50	0.00	-2.50		-2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
07/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707968284	S	0.00	2.50	0.00	2.50		2.25
07/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50		2.25
07/17/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368436714	S	0.00	2.50	0.00	2.50		2.25
07/17/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 306806014	S	0.00	2.50	0.00	2.50		2.25
07/17/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368437976	S	0.00	2.50	0.00	2.50		2.25
07/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430092	S	0.00	2.50	0.00	2.50		2.25
07/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 677231229	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706741791	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 184276487	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 184276487	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430947	S	0.00	2.50	0.00	2.50		2.25
07/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430947	S	0.00	2.50	0.00	2.50		2.25
07/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50		2.25
07/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368303053	S	0.00	2.50	0.00	2.50		2.25
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	4.73	0.00	4.73		4.26
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	9.53	0.00	9.53		8.58
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	10.22	0.00	10.22		9.20
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	14.19	0.00	14.19		12.77
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	28.59	0.00	28.59		25.73
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	30.68	0.00	30.68		27.61
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.44	0.00	1.44		1.30
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.56	0.00	1.56		1.40
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.96	0.00	1.96		1.76
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	2.70	0.00	2.70		2.43
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	3.11	0.00	3.11		2.80
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.31	0.00	4.31		3.88
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.69	0.00	4.69		4.22
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	5.89	0.00	5.89		5.30
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	7.40	0.00	7.40		6.66
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	8.09	0.00	8.09		7.28
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	9.33	0.00	9.33		8.40
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	12.09	0.00	12.09		10.88
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	15.90	0.00	15.90		14.31
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	16.15	0.00	16.15		14.54
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	18.75	0.00	18.75		16.88
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	22.22	0.00	22.22		20.00
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	24.89	0.00	24.89		22.40
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	36.27	0.00	36.27		32.64
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	47.70	0.00	47.70		42.93
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	48.46	0.00	48.46		43.61
07/10/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	56.25	0.00	56.25		50.63

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/10/2018	mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	74.67	0.00	74.67		67.20
07/11/2018	mfc421199	VARIOUS,	MFT INVESCO MULTI-ASSET INCOME FD C B	0.00	29.47	0.00	29.47		26.52
07/23/2018	mfc421199	VARIOUS,	MFT AIM CHARTER FUND - CLASS A B	0.00	3.14	0.00	3.14		2.83
07/23/2018	mfc421199	VARIOUS,	MFT AIM CHARTER FUND - CLASS A B	0.00	4.06	0.00	4.06		3.65
07/23/2018	mfc421199	VARIOUS,	MFT AIM CHARTER FUND - CLASS A B	0.00	9.65	0.00	9.65		8.69
07/23/2018	mfc421199	VARIOUS,	MFT AIM GLOBAL AGGRESSIVE GROWTH B	0.00	6.54	0.00	6.54		5.89
07/23/2018	mfc421199	VARIOUS,	MFT AIM GLOBAL AGGRESSIVE GROWTH B	0.00	9.03	0.00	9.03		8.13
07/23/2018	mfc421199	VARIOUS,	MFT AIM MID-CAP EQUITY FUND CLASS A B	0.00	3.96	0.00	3.96		3.56
07/23/2018	mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A B	0.00	1.46	0.00	1.46		1.31
07/23/2018	mfc421199	VARIOUS,	MFT BLK 091928788 B	0.00	1.44	0.00	1.44		1.30
07/23/2018	mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A B	0.00	10.47	0.00	10.47		9.42
07/23/2018	mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A B	0.00	3.15	0.00	3.15		2.84
07/23/2018	mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A B	0.00	6.67	0.00	6.67		6.00
07/23/2018	mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER B	0.00	2.44	0.00	2.44		2.20
07/23/2018	mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A B	0.00	1.42	0.00	1.42		1.28
07/23/2018	mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A B	0.00	1.92	0.00	1.92		1.73
07/23/2018	mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A B	0.00	2.91	0.00	2.91		2.62
07/23/2018	mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	0.15	0.00	0.15		0.14
07/23/2018	mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	0.24	0.00	0.24		0.22
07/23/2018	mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A B	0.00	0.21	0.00	0.21		0.19
07/23/2018	mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A B	0.00	0.36	0.00	0.36		0.32
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	4.70	0.00	4.70		4.23
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	9.44	0.00	9.44		8.50
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	5.73	0.00	5.73		5.16
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	14.23	0.00	14.23		12.81
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	14.68	0.00	14.68		13.21
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL B	0.00	1.73	0.00	1.73		1.56
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	0.00	0.50	0.00	0.50		0.45
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	0.00	14.22	0.00	14.22		12.80
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	0.38	0.00	0.38		0.34
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	5.35	0.00	5.35		4.82
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	5.42	0.00	5.42		4.88
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	9.74	0.00	9.74		8.77
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	14.32	0.00	14.32		12.89
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME B	0.00	2.52	0.00	2.52		2.27
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS B	0.00	15.87	0.00	15.87		14.28
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD B	0.00	2.59	0.00	2.59		2.33
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL B	0.00	0.43	0.00	0.43		0.39
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL B	0.00	0.76	0.00	0.76		0.68
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.16	0.00	2.16		1.94
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.47	0.00	2.47		2.22
07/23/2018	mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS B	0.00	2.94	0.00	2.94		2.65

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.16	0.00	5.16		4.64
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.25	0.00	4.25		3.83
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.00	0.00	0.00		0.00
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.79	0.00	0.79		0.71
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.39	0.00	0.39		0.35
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.66	0.00	0.66		0.59
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15		1.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20		1.98
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25		2.03
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45		2.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.79	0.00	2.79		2.51
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.33	0.00	3.33		3.00
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60		3.24
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84		3.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.36	0.00	4.36		3.92
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54		4.09
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.71	0.00	16.71		15.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.69	0.00	0.69		0.62
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.34	0.00	1.34		1.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.79	0.00	1.79		1.61
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.17	0.00	2.17		1.95
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.21	0.00	2.21		1.99
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.48	0.00	2.48		2.23
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.97	0.00	2.97		2.67
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.10	0.00	3.10		2.79
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.11	0.00	3.11		2.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.16	0.00	4.16		3.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.04	0.00	4.04		3.64
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.03	0.00	3.03		2.73
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.21	0.00	0.21		0.19
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.21	0.00	0.21		0.19
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.45	0.00	0.45		0.41
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.73	0.00	0.73		0.66
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.38	0.00	2.38		2.14
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.72	0.00	2.72		2.45
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.41	0.00	3.41		3.07
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.90	0.00	5.90		5.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.73	0.00	16.73		15.06
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.60	0.00	0.60		0.54
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.04	0.00	3.04		2.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.42	0.00	5.42		4.88
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.29	0.00	15.29		13.76
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.30	0.00	2.30		2.07

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.47	0.00	2.47		2.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.72	0.00	2.72		2.45
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84		3.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.77	0.00	22.77		20.49
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.25	0.00	23.25		20.93
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.05	0.00	0.05		0.05
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.15	0.00	1.15		1.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.99	0.00	1.99		1.79
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39		0.35
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46		0.41
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51		0.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78		0.70
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78		0.70
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99		0.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07		0.96
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.12	0.00	1.12		1.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28		1.15
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.40	0.00	1.40		1.26
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48		1.33
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48		1.33
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49		1.34
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52		1.37
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52		1.37
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78		1.60
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88		1.69
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.93	0.00	1.93		1.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.93	0.00	1.93		1.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04		1.84
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12		1.91
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12		1.91
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14		1.93
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49		2.24
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.80	0.00	2.80		2.52
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91		2.62
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92		2.63
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97		2.67
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.14	0.00	3.14		2.83
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.42	0.00	3.42		3.08
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.43	0.00	4.43		3.99
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.53	0.00	4.53		4.08
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54		4.09
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.79	0.00	4.79		4.31

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.85	0.00	4.85		4.37
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.53	0.00	5.53		4.98
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.82	0.00	5.82		5.24
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.96	0.00	5.96		5.36
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.20	0.00	6.20		5.58
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.34	0.00	6.34		5.71
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.54	0.00	6.54		5.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.89	0.00	6.89		6.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.97	0.00	6.97		6.27
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04		6.34
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.36	0.00	7.36		6.62
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.79	0.00	7.79		7.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.81	0.00	7.81		7.03
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.08	0.00	8.08		7.27
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18		7.36
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.33	0.00	8.33		7.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.60	0.00	8.60		7.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.77	0.00	8.77		7.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.39	0.00	9.39		8.45
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.44	0.00	9.44		8.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.47	0.00	9.47		8.52
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.79	0.00	9.79		8.81
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.83	0.00	9.83		8.85
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.16	0.00	10.16		9.14
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.28	0.00	10.28		9.25
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.56	0.00	10.56		9.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.64	0.00	10.64		9.58
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.30	0.00	11.30		10.17
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.68	0.00	11.68		10.51
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.97	0.00	11.97		10.77
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.50	0.00	12.50		11.25
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.55	0.00	12.55		11.30
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.57	0.00	12.57		11.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.58	0.00	12.58		11.32
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.67	0.00	12.67		11.40
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.89	0.00	12.89		11.60
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.69	0.00	13.69		12.32
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.30	0.00	14.30		12.87
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.10	0.00	15.10		13.59
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.93	0.00	15.93		14.34
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.16	0.00	16.16		14.54
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.24	0.00	16.24		14.62
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.58	0.00	16.58		14.92
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.08	0.00	17.08		15.37

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.11	0.00	17.11		15.40
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.61	0.00	18.61		16.75
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.22	0.00	19.22		17.30
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.60	0.00	19.60		17.64
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.53	0.00	20.53		18.48
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.64	0.00	21.64		19.48
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.86	0.00	21.86		19.67
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.49	0.00	24.49		22.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.58	0.00	25.58		23.02
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.83	0.00	25.83		23.25
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.59	0.00	26.59		23.93
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.14	0.00	27.14		24.43
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.54	0.00	27.54		24.79
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.11	0.00	28.11		25.30
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.33	0.00	28.33		25.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.98	0.00	28.98		26.08
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.87	0.00	29.87		26.88
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.45	0.00	31.45		28.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.48	0.00	32.48		29.23
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.55	0.00	33.55		30.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.22	0.00	34.22		30.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.38	0.00	34.38		30.94
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.61	0.00	36.61		32.95
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.66	0.00	37.66		33.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.11	0.00	42.11		37.90
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	50.76	0.00	50.76		45.68
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	65.33	0.00	65.33		58.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	68.44	0.00	68.44		61.60
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	78.54	0.00	78.54		70.69
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	82.96	0.00	82.96		74.66
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.03	0.00	92.03		82.83
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.82	0.00	92.82		83.54
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24		1.12
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24		1.12
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.36	0.00	1.36		1.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06		1.85

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS ,							
07/23/2018	mfc421199	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
07/23/2018	mfc421199	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.63	0.00	2.63		2.37
07/23/2018	mfc421199	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.09	0.00	0.09		0.08
07/23/2018	mfc421199	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43		0.39
07/23/2018	mfc421199	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43		0.39
07/23/2018	mfc421199	MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.67	0.00	5.67		5.10
07/23/2018	mfc421199	MFT GLOBAL BALANCED FUND-C	B	0.00	0.20	0.00	0.20		0.18
07/23/2018	mfc421199	MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.45	0.00	0.45		0.41
07/23/2018	mfc421199	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.46	0.00	0.46		0.41
07/23/2018	mfc421199	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.99	0.00	0.99		0.89
07/23/2018	mfc421199	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.06	0.00	1.06		0.95
07/23/2018	mfc421199	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.47	0.00	1.47		1.32
07/23/2018	mfc421199	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	0.93	0.00	0.93		0.84
07/23/2018	mfc421199	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	1.99	0.00	1.99		1.79
07/23/2018	mfc421199	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.14	0.00	2.14		1.93
07/23/2018	mfc421199	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.95	0.00	2.95		2.66
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.45	0.00	0.45		0.41
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.45	0.00	0.45		0.41
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.90	0.00	0.90		0.81
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.81	0.00	2.81		2.53
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.66	0.00	3.66		3.29
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.71	0.00	3.71		3.34
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.80	0.00	4.80		4.32
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.94	0.00	4.94		4.45
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.96	0.00	4.96		4.46
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.55	0.00	5.55		5.00
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.82	0.00	5.82		5.24
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.08	0.00	6.08		5.47
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.25	0.00	6.25		5.63
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.23	0.00	7.23		6.51
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.36	0.00	9.36		8.42
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.56	0.00	9.56		8.60
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.15	0.00	11.15		10.04
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	12.93	0.00	12.93		11.64
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.61	0.00	13.61		12.25
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.61	0.00	15.61		14.05
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.41	0.00	17.41		15.67
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.34	0.00	19.34		17.41
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.38	0.00	19.38		17.44
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	20.36	0.00	20.36		18.32
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	21.67	0.00	21.67		19.50
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	33.18	0.00	33.18		29.86
07/23/2018	mfc421199	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	62.92	0.00	62.92		56.63
07/23/2018	mfc421199	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.23	0.00	0.23		0.21

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.45	0.00	0.45		0.41
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.41	0.00	1.41		1.27
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.32	0.00	2.32		2.09
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.48	0.00	2.48		2.23
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.78	0.00	2.78		2.50
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.91	0.00	2.91		2.62
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.04	0.00	3.04		2.74
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.13	0.00	3.13		2.82
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.39	0.00	3.39		3.05
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.69	0.00	4.69		4.22
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	6.82	0.00	6.82		6.14
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.82	0.00	7.82		7.04
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	9.69	0.00	9.69		8.72
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	9.71	0.00	9.71		8.74
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.19	0.00	10.19		9.17
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.85	0.00	10.85		9.77
07/23/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	16.61	0.00	16.61		14.95
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.73	0.00	2.73		2.46
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.42	0.00	3.42		3.08
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.74	0.00	0.74		0.67
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.38	0.00	1.38		1.24
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.10	0.00	0.10		0.09
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.35	0.00	0.35		0.32
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.37	0.00	0.37		0.33
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.38	0.00	0.38		0.34
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.10	0.00	1.10		0.99
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.10	0.00	1.10		0.99
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.20	0.00	1.20		1.08
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.67	0.00	1.67		1.50
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.68	0.00	1.68		1.51
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.75	0.00	1.75		1.58
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.78	0.00	1.78		1.60
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.85	0.00	1.85		1.67
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.07	0.00	2.07		1.86
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.15	0.00	2.15		1.94
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.16	0.00	2.16		1.94
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.17	0.00	2.17		1.95
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.50	0.00	2.50		2.25
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.63	0.00	2.63		2.37
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.07	0.00	3.07		2.76
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.21	0.00	3.21		2.89
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.31	0.00	3.31		2.98
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.37	0.00	3.37		3.03

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.38	0.00	3.38	3.04
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.68	0.00	3.68	3.31
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.81	0.00	3.81	3.43
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.14	0.00	4.14	3.73
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.32	0.00	4.32	3.89
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.47	0.00	4.47	4.02
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.15	0.00	5.15	4.64
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.43	0.00	5.43	4.89
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.55	0.00	5.55	5.00
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.55	0.00	5.55	5.00
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.68	0.00	5.68	5.11
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.74	0.00	5.74	5.17
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.81	0.00	5.81	5.23
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.15	0.00	6.15	5.54
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.62	0.00	6.62	5.96
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.41	0.00	7.41	6.67
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.38	0.00	8.38	7.54
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.58	0.00	8.58	7.72
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.12	0.00	9.12	8.21
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.10	0.00	10.10	9.09
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.32	0.00	10.32	9.29
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.50	0.00	10.50	9.45
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.76	0.00	10.76	9.68
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.79	0.00	10.79	9.71
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.68	0.00	11.68	10.51
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.29	0.00	12.29	11.06
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.30	0.00	13.30	11.97
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.57	0.00	14.57	13.11
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.83	0.00	14.83	13.35
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.00	0.00	15.00	13.50
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.01	0.00	15.01	13.51
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.19	0.00	15.19	13.67
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.40	0.00	15.40	13.86
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.85	0.00	15.85	14.27
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.20	0.00	17.20	15.48
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.55	0.00	17.55	15.80
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.68	0.00	18.68	16.81
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.74	0.00	18.74	16.87
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.74	0.00	18.74	16.87
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.76	0.00	18.76	16.88
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.35	0.00	20.35	18.32
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.38	0.00	20.38	18.34
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.52	0.00	20.52	18.47
07/23/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.61	0.00	20.61	18.55

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.74	0.00	24.74		22.27
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.16	0.00	28.16		25.34
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.39	0.00	29.39		26.45
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.99	0.00	29.99		26.99
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	37.56	0.00	37.56		33.80
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.47	0.00	42.47		38.22
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.04	0.00	45.04		40.54
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.54	0.00	51.54		46.39
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	71.31	0.00	71.31		64.18
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.06	0.00	0.06		0.05
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.18	0.00	0.18		0.16
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.18	0.00	0.18		0.16
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.19	0.00	0.19		0.17
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.55	0.00	0.55		0.50
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.55	0.00	0.55		0.50
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.60	0.00	0.60		0.54
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.62	0.00	0.62		0.56
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.83	0.00	0.83		0.75
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.87	0.00	0.87		0.78
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.89	0.00	0.89		0.80
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.91	0.00	0.91		0.82
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.92	0.00	0.92		0.83
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.03	0.00	1.03		0.93
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.07	0.00	1.07		0.96
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.08	0.00	1.08		0.97
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.31	0.00	1.31		1.18
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.58	0.00	1.58		1.42
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.60	0.00	1.60		1.44
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.65	0.00	1.65		1.49
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.68	0.00	1.68		1.51
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.69	0.00	1.69		1.52
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.95	0.00	1.95		1.76
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.07	0.00	2.07		1.86
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.16	0.00	2.16		1.94
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.23	0.00	2.23		2.01
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.77	0.00	2.77		2.49
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.84	0.00	2.84		2.56
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.86	0.00	2.86		2.57
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.68	0.00	3.68		3.31
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.70	0.00	3.70		3.33
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.29	0.00	4.29		3.86
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.56	0.00	4.56		4.10
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.15	0.00	5.15		4.64
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.24	0.00	5.24		4.72

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.37	0.00	5.37		4.83
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.39	0.00	5.39		4.85
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.41	0.00	7.41		6.67
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.92	0.00	7.92		7.13
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.59	0.00	8.59		7.73
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.77	0.00	8.77		7.89
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.33	0.00	9.33		8.40
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	18.76	0.00	18.76		16.88
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.22	0.00	21.22		19.10
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	0.61	0.00	0.61		0.55
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.16	0.00	1.16		1.04
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.82	0.00	1.82		1.64
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.98	0.00	1.98		1.78
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.73	0.00	2.73		2.46
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.15	0.00	4.15		3.74
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.84	0.00	4.84		4.36
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.12	0.00	5.12		4.61
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.15	0.00	5.15		4.64
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	8.13	0.00	8.13		7.32
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	10.61	0.00	10.61		9.55
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	12.43	0.00	12.43		11.19
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	16.46	0.00	16.46		14.81
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	17.15	0.00	17.15		15.44
07/23/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.21	0.00	0.21		0.19
07/23/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.36	0.00	0.36		0.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.21	0.00	0.21		0.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.35	0.00	0.35		0.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.41	0.00	0.41		0.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.55	0.00	0.55		0.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68		0.61
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.69	0.00	0.69		0.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.91	0.00	0.91		0.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00		0.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00		0.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15		1.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15		1.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34		1.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.36	0.00	1.36		1.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.37	0.00	1.37		1.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.43	0.00	1.43		1.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.49	0.00	1.49		1.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.84	0.00	1.84		1.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.22	0.00	2.22		2.00

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.22	0.00	2.22		2.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.23	0.00	2.23		2.01
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.34	0.00	2.34		2.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.40	0.00	2.40		2.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.48	0.00	2.48		2.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.51	0.00	2.51		2.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.55	0.00	2.55		2.30
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.60	0.00	2.60		2.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.05	0.00	3.05		2.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.59	0.00	3.59		3.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.69	0.00	3.69		3.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.78	0.00	3.78		3.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.84	0.00	3.84		3.46
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.11	0.00	4.11		3.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.49	0.00	4.49		4.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.55	0.00	4.55		4.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.58	0.00	4.58		4.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.59	0.00	5.59		5.03
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.50	0.00	6.50		5.85
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.57	0.00	6.57		5.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.87	0.00	6.87		6.18
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.89	0.00	6.89		6.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.90	0.00	6.90		6.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.13	0.00	7.13		6.42
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.32	0.00	7.32		6.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.11	0.00	9.11		8.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.11	0.00	9.11		8.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.19	0.00	9.19		8.27
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.39	0.00	11.39		10.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.39	0.00	11.39		10.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.49	0.00	11.49		10.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.67	0.00	11.67		10.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	13.66	0.00	13.66		12.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	13.79	0.00	13.79		12.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	15.53	0.00	15.53		13.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	18.38	0.00	18.38		16.54
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	19.02	0.00	19.02		17.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.39	0.00	22.39		20.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.85	0.00	22.85		20.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.88	0.00	22.88		20.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.91	0.00	22.91		20.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	25.10	0.00	25.10		22.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	34.85	0.00	34.85		31.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	37.60	0.00	37.60		33.84

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	38.78	0.00	38.78		34.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	39.00	0.00	39.00		35.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	43.54	0.00	43.54		39.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	44.16	0.00	44.16		39.74
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	55.06	0.00	55.06		49.55
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	58.94	0.00	58.94		53.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	79.94	0.00	79.94		71.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.92	0.00	2.92		2.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	0.43	0.00	0.43		0.39
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	0.73	0.00	0.73		0.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.65	0.00	1.65		1.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.16	0.00	10.16		9.14
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.07	0.00	0.07		0.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.89	0.00	0.89		0.80
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.29	0.00	1.29		1.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.95	0.00	3.95		3.56
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.70	0.00	5.70		5.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.44	0.00	10.44		9.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.65	0.00	11.65		10.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.71	0.00	12.71		11.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.31	0.00	15.31		13.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.97	0.00	18.97		17.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.36	0.00	27.36		24.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.44	0.00	28.44		25.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	33.82	0.00	33.82		30.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.61	0.00	38.61		34.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	62.59	0.00	62.59		56.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.48	0.00	10.48		9.43
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.49	0.00	12.49		11.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.05	0.00	31.05		27.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	37.53	0.00	37.53		33.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.15	0.00	38.15		34.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.28	0.00	42.28		38.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	65.45	0.00	65.45		58.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12		0.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.17	0.00	0.17		0.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.20	0.00	0.20		0.18
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.49	0.00	0.49		0.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.92	0.00	0.92		0.83
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.47	0.00	1.47		1.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.81	0.00	1.81		1.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.75	0.00	2.75		2.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.76	0.00	2.76		2.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.92	0.00	2.92		2.63

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.23	0.00	4.23		3.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.26	0.00	4.26		3.83
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.75	0.00	4.75		4.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.63	0.00	7.63		6.87
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.89	0.00	7.89		7.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.15	0.00	8.15		7.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.42	0.00	10.42		9.38
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.22	0.00	12.22		11.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.42	0.00	21.42		19.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.47	0.00	24.47		22.02
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.61	0.00	25.61		23.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	35.29	0.00	35.29		31.76
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.03	0.00	39.03		35.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.03	0.00	41.03		36.93
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.87	0.00	42.87		38.58
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.03	0.00	43.03		38.73
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	46.78	0.00	46.78		42.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	50.60	0.00	50.60		45.54
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	56.50	0.00	56.50		50.85
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	69.55	0.00	69.55		62.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	79.01	0.00	79.01		71.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	97.40	0.00	97.40		87.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24		0.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87		0.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.06	0.00	2.06		1.85
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.29	0.00	2.29		2.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.53	0.00	2.53		2.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.36	0.00	3.36		3.02
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.22	0.00	6.22		5.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.67	0.00	6.67		6.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.42	0.00	21.42		19.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.59	0.00	23.59		21.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.73	0.00	43.73		39.36
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	50.22	0.00	50.22		45.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.65	0.00	52.65		47.39
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.61	0.00	0.61		0.55
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.65	0.00	3.65		3.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.00	0.00	4.00		3.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.88	0.00	9.88		8.89
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	15.71	0.00	15.71		14.14
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	35.84	0.00	35.84		32.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39		38.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39		38.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13	0.12
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	0.07
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	0.07
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	0.10
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	0.11
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.20	0.00	0.20	0.18
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22	0.20
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23	0.21
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30	0.27
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33	0.30
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34	0.31
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35	0.32
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41	0.37
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55	0.50
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.62	0.00	0.62	0.56
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	0.59
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	0.59
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.76	0.00	0.76	0.68
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78	0.70
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	0.75
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	0.75
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	0.75
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	0.76
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.89	0.00	0.89	0.80
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.03	0.00	1.03	0.93
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.06	0.00	1.06	0.95
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39	1.25
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.56	0.00	1.56	1.40
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.65	0.00	1.65	1.49
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.68	0.00	1.68	1.51
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.82	0.00	1.82	1.64
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.87	0.00	1.87	1.68
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.02	0.00	2.02	1.82
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.02	0.00	2.02	1.82
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.17	0.00	2.17	1.95
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.30	0.00	2.30	2.07
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.60	0.00	2.60	2.34
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70	2.43
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.71	0.00	2.71	2.44
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.80	0.00	2.80	2.52
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.84	0.00	2.84	2.56
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97	2.67
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.24	0.00	3.24	2.92
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.56	0.00	3.56	3.20

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.72	0.00	3.72	3.35
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.88	0.00	3.88	3.49
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03	3.63
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.12	0.00	4.12	3.71
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18	3.76
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.57	0.00	4.57	4.11
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.90	0.00	4.90	4.41
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.43	0.00	5.43	4.89
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.54	0.00	5.54	4.99
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.78	0.00	5.78	5.20
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.87	0.00	5.87	5.28
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.94	0.00	5.94	5.35
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.01	0.00	6.01	5.41
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.14	0.00	6.14	5.53
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.34	0.00	6.34	5.71
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.60	0.00	6.60	5.94
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.96	0.00	6.96	6.26
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.99	0.00	6.99	6.29
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.99	0.00	6.99	6.29
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.02	0.00	7.02	6.32
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.40	0.00	7.40	6.66
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.65	0.00	7.65	6.89
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.25	0.00	8.25	7.43
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.63	0.00	8.63	7.77
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.74	0.00	8.74	7.87
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.33	0.00	9.33	8.40
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.70	0.00	9.70	8.73
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.76	0.00	10.76	9.68
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.24	0.00	11.24	10.12
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.28	0.00	11.28	10.15
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.60	0.00	11.60	10.44
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.00	0.00	13.00	11.70
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.15	0.00	13.15	11.84
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.85	0.00	14.85	13.37
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.73	0.00	17.73	15.96
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.81	0.00	19.81	17.83
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.61	0.00	21.61	19.45
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.02	0.00	23.02	20.72
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.81	0.00	27.81	25.03
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	31.07	0.00	31.07	27.96
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.32	0.00	33.32	29.99
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.47	0.00	38.47	34.62
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	43.45	0.00	43.45	39.11
07/23/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	54.23	0.00	54.23	48.81

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.61	0.00	82.61		74.35
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	87.96	0.00	87.96		79.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	96.32	0.00	96.32		86.69
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.50	0.00	0.50		0.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.51	0.00	1.51		1.36
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.99	0.00	4.99		4.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.27	0.00	5.27		4.74
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.38	0.00	6.38		5.74
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.02	0.00	8.02		7.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.26	0.00	8.26		7.43
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	14.53	0.00	14.53		13.08
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.64	0.00	20.64		18.58
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.79	0.00	20.79		18.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.79	0.00	20.79		18.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	22.99	0.00	22.99		20.69
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	30.73	0.00	30.73		27.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	32.02	0.00	32.02		28.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.73	0.00	34.73		31.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	53.29	0.00	53.29		47.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	66.60	0.00	66.60		59.94
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	94.81	0.00	94.81		85.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.22	0.00	2.22		2.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.04	0.00	4.04		3.64
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.46	0.00	5.46		4.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.91	0.00	7.91		7.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.14	0.00	10.14		9.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.74	0.00	10.74		9.67
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.50	0.00	12.50		11.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.55	0.00	14.55		13.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.45	0.00	15.45		13.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.17	0.00	17.17		15.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.42	0.00	18.42		16.58
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	26.43	0.00	26.43		23.79
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.66	0.00	30.66		27.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.10	0.00	35.10		31.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.33	0.00	35.33		31.80
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	38.01	0.00	38.01		34.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	45.86	0.00	45.86		41.27
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.11	0.00	46.11		41.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	61.99	0.00	61.99		55.79
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	68.34	0.00	68.34		61.51
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	80.11	0.00	80.11		72.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.98	0.00	1.98		1.78

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.36	0.00	4.36		3.92
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.13	0.00	5.13		4.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.26	0.00	15.26		13.73
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	20.45	0.00	20.45		18.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	51.74	0.00	51.74		46.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.24	0.00	0.24		0.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.09	0.00	2.09		1.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.51	0.00	4.51		4.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.04	0.00	5.04		4.54
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.64	0.00	6.64		5.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.64	0.00	6.64		5.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.19	0.00	12.19		10.97
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	15.79	0.00	15.79		14.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	25.80	0.00	25.80		23.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.82	0.00	4.82		4.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.12	0.00	6.12		5.51
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.16	0.00	6.16		5.54
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.10	0.00	8.10		7.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.15	0.00	8.15		7.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.14	0.00	11.14		10.03
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.14	0.00	12.14		10.93
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.19	0.00	13.19		11.87
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.12	0.00	14.12		12.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	16.42	0.00	16.42		14.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.36	0.00	22.36		20.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.39	0.00	24.39		21.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	25.66	0.00	25.66		23.09
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	27.99	0.00	27.99		25.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	39.30	0.00	39.30		35.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	51.10	0.00	51.10		45.99
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	60.78	0.00	60.78		54.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.13	0.00	0.13		0.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.13	0.00	0.13		0.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.37	0.00	0.37		0.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.54	0.00	0.54		0.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.70	0.00	0.70		0.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.70	0.00	0.70		0.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.72	0.00	0.72		0.65
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.32	0.00	1.32		1.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.38	0.00	1.38		1.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.44	0.00	2.44		2.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.71	0.00	2.71		2.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.71	0.00	2.71		2.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.72	0.00	2.72		2.45

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.87	0.00	2.87		2.58
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.04	0.00	3.04		2.74
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.18	0.00	4.18		3.76
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.63	0.00	4.63		4.17
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.63	0.00	4.63		4.17
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.47	0.00	5.47		4.92
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.97	0.00	5.97		5.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.09	0.00	6.09		5.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.12	0.00	6.12		5.51
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.17	0.00	6.17		5.55
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.51	0.00	6.51		5.86
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.95	0.00	6.95		6.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.16	0.00	7.16		6.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.25	0.00	7.25		6.53
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.79	0.00	8.79		7.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.04	0.00	10.04		9.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.63	0.00	10.63		9.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.88	0.00	10.88		9.79
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.89	0.00	11.89		10.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.20	0.00	12.20		10.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.36	0.00	14.36		12.92
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.58	0.00	14.58		13.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.79	0.00	14.79		13.31
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.97	0.00	14.97		13.47
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.04	0.00	16.04		14.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.09	0.00	17.09		15.38
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.36	0.00	17.36		15.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.97	0.00	18.97		17.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.03	0.00	19.03		17.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.86	0.00	20.86		18.77
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.07	0.00	21.07		18.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.08	0.00	24.08		21.67
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.99	0.00	24.99		22.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.44	0.00	25.44		22.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.66	0.00	25.66		23.09
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.76	0.00	25.76		23.18
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.73	0.00	27.73		24.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.58	0.00	29.58		26.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.25	0.00	31.25		28.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.69	0.00	31.69		28.52
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.15	0.00	35.15		31.64
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.35	0.00	35.35		31.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	39.41	0.00	39.41		35.47
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.16	0.00	40.16		36.14

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.16	0.00	43.16		38.84
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.62	0.00	44.62		40.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.36	0.00	52.36		47.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	53.87	0.00	53.87		48.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	61.03	0.00	61.03		54.93
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	80.05	0.00	80.05		72.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	81.05	0.00	81.05		72.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	81.74	0.00	81.74		73.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	96.83	0.00	96.83		87.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	104.34	0.00	104.34		93.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	109.89	0.00	109.89		98.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	123.56	0.00	123.56		111.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	126.06	0.00	126.06		113.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	134.92	0.00	134.92		121.43
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.73	0.00	136.73		123.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	146.53	0.00	146.53		131.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22		0.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23		0.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.18	0.00	2.18		1.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.23	0.00	2.23		2.01
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.45	0.00	2.45		2.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.67	0.00	2.67		2.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.68	0.00	2.68		2.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.73	0.00	2.73		2.46
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.72	0.00	3.72		3.35
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.34	0.00	5.34		4.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.98	0.00	5.98		5.38
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.07	0.00	6.07		5.46
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.39	0.00	7.39		6.65
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.09	0.00	12.09		10.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.09	0.00	12.09		10.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.20	0.00	12.20		10.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	14.56	0.00	14.56		13.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	15.25	0.00	15.25		13.73
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	17.78	0.00	17.78		16.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.14	0.00	18.14		16.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.14	0.00	19.14		17.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	20.08	0.00	20.08		18.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	24.18	0.00	24.18		21.76
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	24.40	0.00	24.40		21.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	25.69	0.00	25.69		23.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	28.68	0.00	28.68		25.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	34.71	0.00	34.71		31.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	37.01	0.00	37.01		33.31

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.83	0.00	38.83		34.95
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	40.73	0.00	40.73		36.66
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	49.06	0.00	49.06		44.15
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	57.65	0.00	57.65		51.89
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	69.21	0.00	69.21		62.29
07/23/2018 mfc421199	VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.10	0.00	0.10		0.09
07/23/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.70	0.00	0.70		0.63
07/23/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39		0.35
07/23/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67		0.60
07/23/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.45	0.00	0.45		0.41
07/23/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.42	0.00	9.42		8.48
07/23/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.99	0.00	10.99		9.89
07/23/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.24	0.00	0.24		0.22
07/23/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.42	0.00	0.42		0.38
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.30	0.00	0.30		0.27
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47		0.42
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.58	0.00	0.58		0.52
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.91	0.00	0.91		0.82
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.99	0.00	0.99		0.89
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.36	0.00	1.36		1.22
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.08	0.00	2.08		1.87
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.42	0.00	2.42		2.18
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.56	0.00	2.56		2.30
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.58	0.00	2.58		2.32
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.06	0.00	4.06		3.65
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	5.31	0.00	5.31		4.78
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.23	0.00	8.23		7.41
07/23/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.58	0.00	8.58		7.72
07/23/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.27	0.00	4.27		3.84
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$1,093,620.68	\$13,066.93	\$246.25	\$12,820.68		\$11,539.15

07/02/2018 368266920	RHOADES, JERRY	MF RUSSELL EQUITY I FD CL S	B	-14,992.55	0.00	2.50	-2.50		0.00
07/02/2018 368330772	WALDROP, JOE	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
07/03/2018 368429812	BERVEN, CAROL	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
07/02/2018 368435122	PATTERSON, SHIRLEY	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
07/02/2018 368435652	SHIBLOM JR,	MF RUSSELL EQUITY I FD CL S	B	-14,992.55	0.00	2.50	-2.50		0.00
07/12/2018 368437069	PENDERGRAFT, WAYNE	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
07/02/2018 368491011	SLINKARD, DANNY	MF RUSSELL EQUITY I FD CL S	B	-9,992.55	0.00	2.50	-2.50		0.00
07/03/2018 430218071	KENKEL (TOD), LEE	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
07/20/2018 799750221	WALDROP, JOE	MF RUSSELL SHORT DURATION BOND FD	B	-17,992.55	0.00	2.50	-2.50		0.00
07/20/2018 799750221	WALDROP, JOE	S PETROLEO BRAS SA PETRO ADS	S	-5,592.53	17.50	7.50	10.00		0.00
07/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368491011	S	0.00	2.50	0.00	2.50		0.00
07/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368435122	S	0.00	2.50	0.00	2.50		0.00

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/03/2018	a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368435652	S	0.00	2.50	0.00	2.50		0.00
07/03/2018	a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
07/03/2018	a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368330772	S	0.00	2.50	0.00	2.50		0.00
07/05/2018	a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368429812	S	0.00	2.50	0.00	2.50		0.00
07/05/2018	a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 430218071	S	0.00	2.50	0.00	2.50		0.00
07/13/2018	a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 368437069	S	0.00	2.50	0.00	2.50		0.00
07/23/2018	a03421318 VARIOUS,	MI MUTUAL FUND MISC FEE 799750221	S	0.00	2.50	0.00	2.50		0.00
07/23/2018	mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.52	0.00	11.52		0.00
07/23/2018	mfc421318 VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.32	0.00	29.32		0.00
07/23/2018	mfc421318 VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.71	0.00	7.71		0.00
07/23/2018	mfc421318 VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.86	0.00	3.86		0.00
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$-88,525.48	\$92.41	\$30.00	\$62.41		\$0.00
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$1,005,095.20	\$13,159.34	\$276.25	\$12,883.09		\$11,539.15

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

07/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: BROKER WORKSTATION-BARNHILL	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: BROKER WORKSTATION-BILYEU	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: BROKER WORKSTATION-PRATHER	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
07/31/2018	: E-MAIL ACCOUNT-BARNHILL	0.00	0.00	0.00	0.00	-25.00
07/31/2018	: E-MAIL ACCOUNT-BILYEU	0.00	0.00	0.00	0.00	-25.00
07/31/2018	: FEDEX-FIRST INVESTMENT CORP	0.00	0.00	0.00	0.00	-29.55
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-354.55
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-354.55

BROKER COMMISSION TOTALS

Broker Transactions	\$11,841.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-354.55
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$11,486.99
Year-to-date Commissions	\$45,899.70