

COMMISSION STATEMENT

July 31, 2018

FIRST INVESTMENT GREEN C-421199

BROKER #:

BRANCH: DMH

, TX

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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

CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/12/2018	153007460	THOMPSON TEE,	MF	THE GROWTH FUND OF AMERICA-C	B	-492.55	0.00	2.50	-2.50	90.0	-2.25
07/27/2018	153007460	THOMPSON TEE,	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-1,492.55	0.00	2.50	-2.50	90.0	-2.25
07/02/2018	153614381	BILYEU, JANET	MF	FIDELITY ADVISOR FUNDS	S	3,007.45	15.00	2.50	12.50	90.0	11.25
07/02/2018	153614381	BILYEU, JANET	MF	FIDELITY ADVISOR FUNDS	S	3,007.45	15.00	2.50	12.50	90.0	11.25
07/02/2018	153614381	BILYEU, JANET	MF	FIDELITY ADVISOR FUNDS	S	10,007.45	50.00	2.50	47.50	90.0	42.75
07/02/2018	153614381	BILYEU, JANET	MF	RUSSELL TAX MANAGED US LARGE	S	10,007.45	0.00	2.50	-2.50	90.0	-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	90.0	-2.25
07/02/2018	153614381	BILYEU, JANET	MF	RUSSELL TAX-MANAGED INTL EQUITY	S	8,007.45	0.00	2.50	-2.50	90.0	-2.25
07/20/2018	184276487	CLARK (TOD), BETTY	MF	FIDELITY ADVISOR EMERGING MKT	S	100,007.45	0.00	2.50	-2.50	90.0	-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	90.0	-2.25
07/11/2018	214791369	BARNHILL CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	207.45	5.00	1.25	3.75	90.0	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	90.0	-2.25
07/06/2018	368285145	MILLER, MARY ANN	MF	FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
07/24/2018	368303053	WINKLER, LOSSON	MF	VANGUARD 500 INDEX FD ADMIRAL	B	-27,992.55	0.00	2.50	-2.50	90.0	-2.25
06/26/2018	368322435	WILSON, JAMES	MF	EUROPACIFIC GROWTH FUND CLASS C	S	-99,002.45	-500.00	-2.50	-497.50	90.0	-447.75
06/26/2018	368322435	WILSON, JAMES	MF	EUROPACIFIC GROWTH FUND CLASS C	S	-100,007.45	0.00	-2.50	2.50	90.0	2.25
06/26/2018	368322435	WILSON, JAMES	MF	EUROPACIFIC GROWTH FUND CLASS C	S	99,002.45	500.00	2.50	497.50	90.0	447.75
06/26/2018	368322435	WILSON, JAMES	MF	EUROPACIFIC GROWTH FUND CLASS C	S	100,002.45	500.00	2.50	497.50	90.0	447.75
07/03/2018	368356115	TUCKER, JOYCE	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-492.55	0.00	2.50	-2.50	90.0	-2.25
07/03/2018	368368292	COUNTERMAN, JULIE	MF	LOOMIS STRATEGIC INCOME FUND-A	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
07/18/2018	368430092	SR, WILLIAM BURGESS	MF	RUSSELL US CORE EQUITY FD CL C	B	-14,992.55	0.00	2.50	-2.50	90.0	-2.25
07/20/2018	368430947	CLARK, BETTY JO	MF	FIDELITY ADVISOR EMERGING MKT	S	100,007.45	0.00	2.50	-2.50	90.0	-2.25
07/20/2018	368430947	CLARK, BETTY JO	MF	RUSSELL US CORE EQUITY FD CL C	B	-99,992.55	0.00	2.50	-2.50	90.0	-2.25
07/09/2018	368435760	JOHNSTONE, KATHY	MF	RUSSELL LIFEPOINTS GROWTH	B	-1,992.55	0.00	2.50	-2.50	90.0	-2.25
07/02/2018	368436244	WEST, DENZIL	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-4,992.55	0.00	2.50	-2.50	90.0	-2.25
07/13/2018	368436714	BENTLEY, MERLIN	MF	RUSSELL US CORE EQUITY FD CL C	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
07/02/2018	368437183	SHELTS, GROVER	MF	RUSSELL US CORE EQUITY FD CL C	B	-19,992.55	0.00	2.50	-2.50	90.0	-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	90.0	-2.25
07/03/2018	368442608	SCHMITT, PETER	MF	RUSSELL US CORE EQUITY FD CL C	B	-49,992.55	0.00	2.50	-2.50	90.0	-2.25
06/28/2018	368459776	SMITH, JUDY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-1,992.55	0.00	2.50	-2.50	90.0	-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	90.0	-2.25

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/10/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	90.0	-1.13
07/02/2018 399465225	JAMES, SANDRA	MF FIDELITY ADVISOR EMERGING MKT	S	5,007.45	25.00	2.50	22.50	90.0	20.25
07/02/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX MANAGED US LARGE	S	8,007.45	0.00	1.25	-1.25	90.0	-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	90.0	-1.13
07/02/2018 399465225	JAMES, SANDRA	MF RUSSELL TAX-MANAGED INTL EQUITY	S	9,007.45	0.00	1.25	-1.25	90.0	-1.13
07/03/2018 646458539	REYES, MARITZA	MF AIM CHARTER FUND - CLASS A	B	-492.55	0.00	2.50	-2.50	90.0	-2.25
07/03/2018 676590949	(TOD), DANNY	MF RUSSELL US CORE EQUITY FD CL C	S	-877.00	0.00	2.50	-2.50	90.0	-2.25
07/18/2018 677231229	SCHMITT, ROSEMARY	MF RUSSELL US CORE EQUITY FD CL C	B	-4,992.55	0.00	2.50	-2.50	90.0	-2.25
07/20/2018 706741791	TURNER, BETTY	MF RUSSELL US CORE EQUITY FD CL C	B	-9,992.55	0.00	2.50	-2.50	90.0	-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF EUROPACIFIC GROWTH FUND CLASS C	S	50,007.45	250.00	2.50	247.50	90.0	222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF EUROPACIFIC GROWTH FUND CLASS C	S	-50,007.45	-250.00	-2.50	-247.50	90.0	-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF EUROPACIFIC GROWTH FUND CLASS C	S	50,007.45	0.00	2.50	-2.50	90.0	-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,007.45	250.00	2.50	247.50	90.0	222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,007.45	250.00	2.50	247.50	90.0	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	90.0	222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	100,007.45	500.00	2.50	497.50	90.0	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	90.0	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	90.0	-560.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	-100,007.45	-500.00	-2.50	-497.50	90.0	-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	90.0	-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	-50,007.45	-250.00	-2.50	-247.50	90.0	-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	-50,007.45	-250.00	-2.50	-247.50	90.0	-222.75
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,002.45	0.00	2.50	-2.50	90.0	-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	50,002.45	0.00	2.50	-2.50	90.0	-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	90.0	-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF FIDELITY ADVISOR FUNDS	S	100,007.45	0.00	2.50	-2.50	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-2.25
07/02/2018 706842463	JOYCE PHI, THE R	MF SMALLCAP WORLD FUND-C	S	50,007.45	250.00	2.50	247.50	90.0	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	90.0	-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	90.0	-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	90.0	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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-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	90.0	-2.25
07/02/2018 799773899	WILSON, JAMES	MF RUSSELL TAX MANAGED US LARGE	S	8,007.45	0.00	2.50	-2.50	90.0	-2.25

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE		CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018	799773899	WILSON, JAMES	MF	RUSSELL TAX MGD US MID & SMALL	S	7,007.45	0.00	2.50	-2.50	90.0	-2.25
07/02/2018	799773899	WILSON, JAMES	MF	RUSSELL TAX-MANAGED INTL EQUITY	S	5,007.45	0.00	2.50	-2.50	90.0	-2.25
07/10/2018	799778258	WILSON (TOD), LISA	MF	FIDELITY ADVISOR FUNDS	S	92.45	0.00	1.25	-1.25	90.0	-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	90.0	-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	90.0	-1.13
* MUTUAL FUNDS SUBTOTAL *						\$1,024,625.10	\$610.00	\$141.25	\$468.75		\$421.85

PRODUCT CATEGORY: STOCKS

07/20/2018	184276487	CLARK (TOD), BETTY	S	MID-CON ENERGY PARTNERS, LP	S	-6,842.46	17.50	7.50	10.00	90.0	9.00
07/24/2018	368303053	WINKLER, LOSSON	S	KKR & CO LP	B	27,522.45	17.50	7.50	10.00	90.0	9.00
07/11/2018	368346223	TRIBBLE, ERYN	S	BP PLC-SPONS ADR	S	-6,848.21	17.50	7.50	10.00	90.0	9.00
07/11/2018	368355894	TRIBBLE, MICHAEL	S	BP PLC-SPONS ADR	S	-3,403.14	17.50	7.50	10.00	90.0	9.00
07/02/2018	706842463	JOYCE PHI, THE R	S	AMAZON.COM INC	B	17,051.65	9.00	7.50	1.50	90.0	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	90.0	1.35
07/02/2018	706842463	JOYCE PHI, THE R	S	NVIDIA CORPORATION	B	9,647.65	9.00	7.50	1.50	90.0	1.35
07/02/2018	706842463	JOYCE PHI, THE R	S	SALESFORCE.COM INC	B	10,497.10	9.00	7.50	1.50	90.0	1.35
07/12/2018	707968284	A GREEN, THE CHERYL	S	MICROSOFT CORPORATION	B	5,230.40	9.00	7.50	1.50	90.0	1.35
07/12/2018	707968284	A GREEN, THE CHERYL	S	NVIDIA CORPORATION	B	2,547.14	9.00	7.50	1.50	90.0	1.35
07/12/2018	707968284	A GREEN, THE CHERYL	S	SALESFORCE.COM INC	B	2,983.25	9.00	7.50	1.50	90.0	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	90.0	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	90.0	9.00
07/24/2018	799471586	WINKLER, LOSSON	S	KKR & CO LP	B	14,892.31	17.50	7.50	10.00	90.0	9.00
* STOCKS SUBTOTAL *						\$68,995.58	\$177.00	\$105.00	\$72.00		\$64.80

PRODUCT CATEGORY: MISCELLANEOUS

[illegible]

						INVESTMENT	GROSS	CLEARING	NET	BROKER		
STATEMENT						B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	799773899	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	799773899	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	153614381	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	799773899	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	399465225	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	368356115	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	368368292	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	368442608	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	676590949	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	646458539	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	368285145	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	800080430	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	368435760	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	799778258	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	-2.50	0.00	-2.50	90.0		-2.25
FUND	MISC	FEE	706842463	S		0.00	-2.50	0.00	-2.50	90.0		-2.25
FUND	MISC	FEE	706842463	S		0.00	-2.50	0.00	-2.50	90.0		-2.25
FUND	MISC	FEE	706842463	S		0.00	-2.50	0.00	-2.50	90.0		-2.25
FUND	MISC	FEE	706842463	S		0.00	-2.50	0.00	-2.50	90.0		-2.25
FUND	MISC	FEE	706842463	S		0.00	-2.50	0.00	-2.50	90.0		-2.25
FUND	MISC	FEE	706842463	S		0.00	-2.50	0.00	-2.50	90.0		-2.25
FUND	MISC	FEE	706842463	S		0.00	-2.50	0.00	-2.50	90.0		-2.25
FUND	MISC	FEE	706842463	S		0.00	-2.50	0.00	-2.50	90.0		-2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	706842463	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	214791369	S		0.00	2.50	0.00	2.50	90.0		2.25
FUND	MISC	FEE	707968284	S		0.00	2.50	0.00	2.			

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/19/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 368430092	S	0.00	2.50	0.00	2.50	90.0	2.25
07/19/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 677231229	S	0.00	2.50	0.00	2.50	90.0	2.25
07/23/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 706741791	S	0.00	2.50	0.00	2.50	90.0	2.25
07/23/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 184276487	S	0.00	2.50	0.00	2.50	90.0	2.25
07/23/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 184276487	S	0.00	2.50	0.00	2.50	90.0	2.25
07/23/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 368430947	S	0.00	2.50	0.00	2.50	90.0	2.25
07/23/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 368430947	S	0.00	2.50	0.00	2.50	90.0	2.25
07/24/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50	90.0	2.25
07/25/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 368303053	S	0.00	2.50	0.00	2.50	90.0	2.25
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$137.50	\$0.00	\$137.50		\$123.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	4.73	0.00	4.73	90.0	4.26
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	9.53	0.00	9.53	90.0	8.58
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	10.22	0.00	10.22	90.0	9.20
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	14.19	0.00	14.19	90.0	12.77
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	28.59	0.00	28.59	90.0	25.73
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	30.68	0.00	30.68	90.0	27.61
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.44	0.00	1.44	90.0	1.30
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.56	0.00	1.56	90.0	1.40
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.96	0.00	1.96	90.0	1.76
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	2.70	0.00	2.70	90.0	2.43
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	3.11	0.00	3.11	90.0	2.80
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.31	0.00	4.31	90.0	3.88
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.69	0.00	4.69	90.0	4.22
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	5.89	0.00	5.89	90.0	5.30
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	7.40	0.00	7.40	90.0	6.66
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	8.09	0.00	8.09	90.0	7.28
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	9.33	0.00	9.33	90.0	8.40
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	12.09	0.00	12.09	90.0	10.88
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	15.90	0.00	15.90	90.0	14.31
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	16.15	0.00	16.15	90.0	14.54
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	18.75	0.00	18.75	90.0	16.88
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	22.22	0.00	22.22	90.0	20.00
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	24.89	0.00	24.89	90.0	22.40
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	36.27	0.00	36.27	90.0	32.64
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	47.70	0.00	47.70	90.0	42.93
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	48.46	0.00	48.46	90.0	43.61
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	56.25	0.00	56.25	90.0	50.63
07/10/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	74.67	0.00	74.67	90.0	67.20
07/11/2018	mfc421199	VARIOUS, MFT INVESCO MULTI-ASSET INCOME FD C B		0.00	29.47	0.00	29.47	90.0	26.52
07/23/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	3.14	0.00	3.14	90.0	2.83
07/23/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	4.06	0.00	4.06	90.0	3.65
07/23/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	9.65	0.00	9.65	90.0	8.69

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	6.54	0.00	6.54	90.0	5.89
07/23/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	9.03	0.00	9.03	90.0	8.13
07/23/2018	mfc421199	VARIOUS, MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	3.96	0.00	3.96	90.0	3.56
07/23/2018	mfc421199	VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.46	0.00	1.46	90.0	1.31
07/23/2018	mfc421199	VARIOUS, MFT BLK 091928788	B	0.00	1.44	0.00	1.44	90.0	1.30
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	10.47	0.00	10.47	90.0	9.42
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	3.15	0.00	3.15	90.0	2.84
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	6.67	0.00	6.67	90.0	6.00
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.44	0.00	2.44	90.0	2.20
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.42	0.00	1.42	90.0	1.28
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.92	0.00	1.92	90.0	1.73
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.91	0.00	2.91	90.0	2.62
07/23/2018	mfc421199	VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15	90.0	0.14
07/23/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.24	0.00	0.24	90.0	0.22
07/23/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.21	0.00	0.21	90.0	0.19
07/23/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.36	0.00	0.36	90.0	0.32
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.70	0.00	4.70	90.0	4.23
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.44	0.00	9.44	90.0	8.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.73	0.00	5.73	90.0	5.16
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.23	0.00	14.23	90.0	12.81
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.68	0.00	14.68	90.0	13.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.73	0.00	1.73	90.0	1.56
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.50	0.00	0.50	90.0	0.45
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	14.22	0.00	14.22	90.0	12.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.23	0.00	0.23	90.0	0.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.22	0.00	0.22	90.0	0.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.38	0.00	0.38	90.0	0.34
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.35	0.00	5.35	90.0	4.82
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.42	0.00	5.42	90.0	4.88
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	9.74	0.00	9.74	90.0	8.77
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	14.32	0.00	14.32	90.0	12.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.52	0.00	2.52	90.0	2.27
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	15.87	0.00	15.87	90.0	14.28
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.59	0.00	2.59	90.0	2.33
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.43	0.00	0.43	90.0	0.39
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.76	0.00	0.76	90.0	0.68
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	90.0	1.94
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.47	0.00	2.47	90.0	2.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94	90.0	2.65
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.16	0.00	5.16	90.0	4.64
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.25	0.00	4.25	90.0	3.83
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.00	0.00	0.00	90.0	0.00
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.79	0.00	0.79	90.0	0.71
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.39	0.00	0.39	90.0	0.35

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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 INTERNAT'L	B	0.00	0.66	0.00	0.66	90.0	0.59
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15	90.0	1.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20	90.0	1.98
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25	90.0	2.03
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45	90.0	2.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.79	0.00	2.79	90.0	2.51
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.33	0.00	3.33	90.0	3.00
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60	90.0	3.24
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84	90.0	3.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.36	0.00	4.36	90.0	3.92
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54	90.0	4.09
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.71	0.00	16.71	90.0	15.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.69	0.00	0.69	90.0	0.62
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.34	0.00	1.34	90.0	1.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.79	0.00	1.79	90.0	1.61
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.17	0.00	2.17	90.0	1.95
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.21	0.00	2.21	90.0	1.99
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.48	0.00	2.48	90.0	2.23
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.97	0.00	2.97	90.0	2.67
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.10	0.00	3.10	90.0	2.79
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.11	0.00	3.11	90.0	2.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.16	0.00	4.16	90.0	3.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.04	0.00	4.04	90.0	3.64
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.03	0.00	3.03	90.0	2.73
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.21	0.00	0.21	90.0	0.19
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.21	0.00	0.21	90.0	0.19
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.73	0.00	0.73	90.0	0.66
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.38	0.00	2.38	90.0	2.14
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.72	0.00	2.72	90.0	2.45
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.41	0.00	3.41	90.0	3.07
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.90	0.00	5.90	90.0	5.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.73	0.00	16.73	90.0	15.06
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.60	0.00	0.60	90.0	0.54
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.04	0.00	3.04	90.0	2.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.42	0.00	5.42	90.0	4.88
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.29	0.00	15.29	90.0	13.76
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22	90.0	0.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.30	0.00	2.30	90.0	2.07
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29	90.0	1.16
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.47	0.00	2.47	90.0	2.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.72	0.00	2.72	90.0	2.45
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84	90.0	3.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.77	0.00	22.77	90.0	20.49

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	23.25	0.00	23.25	90.0	20.93
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.05	0.00	0.05	90.0	0.05
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.15	0.00	1.15	90.0	1.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.99	0.00	1.99	90.0	1.79
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21	90.0	0.19
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39	90.0	0.35
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	90.0	0.41
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51	90.0	0.46
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	90.0	0.70
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	90.0	0.70
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99	90.0	0.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.07	0.00	1.07	90.0	0.96
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.12	0.00	1.12	90.0	1.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28	90.0	1.15
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.40	0.00	1.40	90.0	1.26
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48	90.0	1.33
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.48	0.00	1.48	90.0	1.33
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	90.0	1.34
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52	90.0	1.37
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52	90.0	1.37
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78	90.0	1.60
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88	90.0	1.69
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.93	0.00	1.93	90.0	1.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.93	0.00	1.93	90.0	1.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04	90.0	1.84
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12	90.0	1.91
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12	90.0	1.91
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	90.0	1.93
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	90.0	2.24
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.80	0.00	2.80	90.0	2.52
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91	90.0	2.62
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.92	0.00	2.92	90.0	2.63
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.97	0.00	2.97	90.0	2.67
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.14	0.00	3.14	90.0	2.83
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.42	0.00	3.42	90.0	3.08
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.43	0.00	4.43	90.0	3.99
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.53	0.00	4.53	90.0	4.08
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54	90.0	4.09
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.79	0.00	4.79	90.0	4.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.85	0.00	4.85	90.0	4.37
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.53	0.00	5.53	90.0	4.98
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.82	0.00	5.82	90.0	5.24
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.96	0.00	5.96	90.0	5.36
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.20	0.00	6.20	90.0	5.58

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	6.34	0.00	6.34	90.0	5.71
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.54	0.00	6.54	90.0	5.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.89	0.00	6.89	90.0	6.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.97	0.00	6.97	90.0	6.27
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04	90.0	6.34
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.36	0.00	7.36	90.0	6.62
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.79	0.00	7.79	90.0	7.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.81	0.00	7.81	90.0	7.03
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.08	0.00	8.08	90.0	7.27
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18	90.0	7.36
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.33	0.00	8.33	90.0	7.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.60	0.00	8.60	90.0	7.74
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.77	0.00	8.77	90.0	7.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.39	0.00	9.39	90.0	8.45
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.44	0.00	9.44	90.0	8.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.47	0.00	9.47	90.0	8.52
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.79	0.00	9.79	90.0	8.81
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.83	0.00	9.83	90.0	8.85
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.16	0.00	10.16	90.0	9.14
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.28	0.00	10.28	90.0	9.25
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.56	0.00	10.56	90.0	9.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.64	0.00	10.64	90.0	9.58
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.30	0.00	11.30	90.0	10.17
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.68	0.00	11.68	90.0	10.51
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.97	0.00	11.97	90.0	10.77
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.50	0.00	12.50	90.0	11.25
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.55	0.00	12.55	90.0	11.30
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.57	0.00	12.57	90.0	11.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.58	0.00	12.58	90.0	11.32
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.67	0.00	12.67	90.0	11.40
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.89	0.00	12.89	90.0	11.60
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.69	0.00	13.69	90.0	12.32
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.30	0.00	14.30	90.0	12.87
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.10	0.00	15.10	90.0	13.59
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.93	0.00	15.93	90.0	14.34
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.16	0.00	16.16	90.0	14.54
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.24	0.00	16.24	90.0	14.62
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.58	0.00	16.58	90.0	14.92
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.08	0.00	17.08	90.0	15.37
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.11	0.00	17.11	90.0	15.40
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.61	0.00	18.61	90.0	16.75
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.22	0.00	19.22	90.0	17.30
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.60	0.00	19.60	90.0	17.64
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.53	0.00	20.53	90.0	18.48

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	21.64	0.00	21.64	90.0	19.48
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.86	0.00	21.86	90.0	19.67
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.49	0.00	24.49	90.0	22.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.58	0.00	25.58	90.0	23.02
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.83	0.00	25.83	90.0	23.25
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.59	0.00	26.59	90.0	23.93
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.14	0.00	27.14	90.0	24.43
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.54	0.00	27.54	90.0	24.79
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.11	0.00	28.11	90.0	25.30
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.33	0.00	28.33	90.0	25.50
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.98	0.00	28.98	90.0	26.08
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.87	0.00	29.87	90.0	26.88
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.45	0.00	31.45	90.0	28.31
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.48	0.00	32.48	90.0	29.23
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.55	0.00	33.55	90.0	30.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.22	0.00	34.22	90.0	30.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.38	0.00	34.38	90.0	30.94
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.61	0.00	36.61	90.0	32.95
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.66	0.00	37.66	90.0	33.89
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.11	0.00	42.11	90.0	37.90
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	50.76	0.00	50.76	90.0	45.68
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	65.33	0.00	65.33	90.0	58.80
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	68.44	0.00	68.44	90.0	61.60
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	78.54	0.00	78.54	90.0	70.69
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	82.96	0.00	82.96	90.0	74.66
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.03	0.00	92.03	90.0	82.83
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.82	0.00	92.82	90.0	83.54
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22	90.0	0.20
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24	90.0	1.12
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24	90.0	1.12
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.36	0.00	1.36	90.0	1.22
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06	90.0	1.85
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23	90.0	2.01
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.63	0.00	2.63	90.0	2.37
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43	90.0	0.39
07/23/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43	90.0	0.39

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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 INTL SMALL CAP	B	0.00	5.67	0.00	5.67	90.0	5.10
07/23/2018 mfc421199	VARIOUS,	MFT GLOBAL BALANCED FUND-C	B	0.00	0.20	0.00	0.20	90.0	0.18
07/23/2018 mfc421199	VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.46	0.00	0.46	90.0	0.41
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.99	0.00	0.99	90.0	0.89
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.06	0.00	1.06	90.0	0.95
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.47	0.00	1.47	90.0	1.32
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	0.93	0.00	0.93	90.0	0.84
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	1.99	0.00	1.99	90.0	1.79
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.14	0.00	2.14	90.0	1.93
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.95	0.00	2.95	90.0	2.66
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.90	0.00	0.90	90.0	0.81
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.81	0.00	2.81	90.0	2.53
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.66	0.00	3.66	90.0	3.29
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.71	0.00	3.71	90.0	3.34
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.80	0.00	4.80	90.0	4.32
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.94	0.00	4.94	90.0	4.45
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.96	0.00	4.96	90.0	4.46
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.55	0.00	5.55	90.0	5.00
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.82	0.00	5.82	90.0	5.24
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.08	0.00	6.08	90.0	5.47
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.25	0.00	6.25	90.0	5.63
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.23	0.00	7.23	90.0	6.51
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.36	0.00	9.36	90.0	8.42
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.56	0.00	9.56	90.0	8.60
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.15	0.00	11.15	90.0	10.04
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	12.93	0.00	12.93	90.0	11.64
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.61	0.00	13.61	90.0	12.25
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.61	0.00	15.61	90.0	14.05
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.41	0.00	17.41	90.0	15.67
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.34	0.00	19.34	90.0	17.41
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.38	0.00	19.38	90.0	17.44
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	20.36	0.00	20.36	90.0	18.32
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	21.67	0.00	21.67	90.0	19.50
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	33.18	0.00	33.18	90.0	29.86
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	62.92	0.00	62.92	90.0	56.63
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.23	0.00	0.23	90.0	0.21
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.41	0.00	1.41	90.0	1.27
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.32	0.00	2.32	90.0	2.09
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.48	0.00	2.48	90.0	2.23

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	2.78	0.00	2.78	90.0	2.50
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.91	0.00	2.91	90.0	2.62
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.04	0.00	3.04	90.0	2.74
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.13	0.00	3.13	90.0	2.82
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.39	0.00	3.39	90.0	3.05
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.69	0.00	4.69	90.0	4.22
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	6.82	0.00	6.82	90.0	6.14
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.82	0.00	7.82	90.0	7.04
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	9.69	0.00	9.69	90.0	8.72
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	9.71	0.00	9.71	90.0	8.74
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.19	0.00	10.19	90.0	9.17
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.85	0.00	10.85	90.0	9.77
07/23/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	16.61	0.00	16.61	90.0	14.95
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.73	0.00	2.73	90.0	2.46
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.42	0.00	3.42	90.0	3.08
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.74	0.00	0.74	90.0	0.67
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.38	0.00	1.38	90.0	1.24
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.10	0.00	0.10	90.0	0.09
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.35	0.00	0.35	90.0	0.32
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.37	0.00	0.37	90.0	0.33
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.38	0.00	0.38	90.0	0.34
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.10	0.00	1.10	90.0	0.99
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.10	0.00	1.10	90.0	0.99
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.20	0.00	1.20	90.0	1.08
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.67	0.00	1.67	90.0	1.50
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.68	0.00	1.68	90.0	1.51
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.75	0.00	1.75	90.0	1.58
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.78	0.00	1.78	90.0	1.60
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.85	0.00	1.85	90.0	1.67
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.07	0.00	2.07	90.0	1.86
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.15	0.00	2.15	90.0	1.94
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.16	0.00	2.16	90.0	1.94
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.17	0.00	2.17	90.0	1.95
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.50	0.00	2.50	90.0	2.25
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.63	0.00	2.63	90.0	2.37
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.07	0.00	3.07	90.0	2.76
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.21	0.00	3.21	90.0	2.89
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.31	0.00	3.31	90.0	2.98
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.37	0.00	3.37	90.0	3.03
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.38	0.00	3.38	90.0	3.04
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.68	0.00	3.68	90.0	3.31
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.81	0.00	3.81	90.0	3.43
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.14	0.00	4.14	90.0	3.73
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.32	0.00	4.32	90.0	3.89

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	4.47	0.00	4.47	90.0	4.02
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.15	0.00	5.15	90.0	4.64
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.43	0.00	5.43	90.0	4.89
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.55	0.00	5.55	90.0	5.00
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.55	0.00	5.55	90.0	5.00
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.68	0.00	5.68	90.0	5.11
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.74	0.00	5.74	90.0	5.17
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.81	0.00	5.81	90.0	5.23
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.15	0.00	6.15	90.0	5.54
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.62	0.00	6.62	90.0	5.96
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.41	0.00	7.41	90.0	6.67
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.38	0.00	8.38	90.0	7.54
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.58	0.00	8.58	90.0	7.72
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.12	0.00	9.12	90.0	8.21
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.10	0.00	10.10	90.0	9.09
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.32	0.00	10.32	90.0	9.29
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.50	0.00	10.50	90.0	9.45
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.76	0.00	10.76	90.0	9.68
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.79	0.00	10.79	90.0	9.71
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.68	0.00	11.68	90.0	10.51
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.29	0.00	12.29	90.0	11.06
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.30	0.00	13.30	90.0	11.97
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.57	0.00	14.57	90.0	13.11
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.83	0.00	14.83	90.0	13.35
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.00	0.00	15.00	90.0	13.50
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.01	0.00	15.01	90.0	13.51
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.19	0.00	15.19	90.0	13.67
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.40	0.00	15.40	90.0	13.86
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.85	0.00	15.85	90.0	14.27
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.20	0.00	17.20	90.0	15.48
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.55	0.00	17.55	90.0	15.80
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.68	0.00	18.68	90.0	16.81
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.74	0.00	18.74	90.0	16.87
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.74	0.00	18.74	90.0	16.87
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.76	0.00	18.76	90.0	16.88
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.35	0.00	20.35	90.0	18.32
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.38	0.00	20.38	90.0	18.34
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.52	0.00	20.52	90.0	18.47
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.61	0.00	20.61	90.0	18.55
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.74	0.00	24.74	90.0	22.27
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.16	0.00	28.16	90.0	25.34
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.39	0.00	29.39	90.0	26.45
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.99	0.00	29.99	90.0	26.99
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	37.56	0.00	37.56	90.0	33.80

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	42.47	0.00	42.47	90.0	38.22
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.04	0.00	45.04	90.0	40.54
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.54	0.00	51.54	90.0	46.39
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	71.31	0.00	71.31	90.0	64.18
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.06	0.00	0.06	90.0	0.05
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.18	0.00	0.18	90.0	0.16
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.18	0.00	0.18	90.0	0.16
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.19	0.00	0.19	90.0	0.17
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.55	0.00	0.55	90.0	0.50
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.55	0.00	0.55	90.0	0.50
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.60	0.00	0.60	90.0	0.54
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.62	0.00	0.62	90.0	0.56
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.83	0.00	0.83	90.0	0.75
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.87	0.00	0.87	90.0	0.78
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.89	0.00	0.89	90.0	0.80
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.91	0.00	0.91	90.0	0.82
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.92	0.00	0.92	90.0	0.83
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.03	0.00	1.03	90.0	0.93
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.07	0.00	1.07	90.0	0.96
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.08	0.00	1.08	90.0	0.97
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.31	0.00	1.31	90.0	1.18
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.58	0.00	1.58	90.0	1.42
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.60	0.00	1.60	90.0	1.44
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.65	0.00	1.65	90.0	1.49
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.68	0.00	1.68	90.0	1.51
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.69	0.00	1.69	90.0	1.52
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.95	0.00	1.95	90.0	1.76
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.07	0.00	2.07	90.0	1.86
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.16	0.00	2.16	90.0	1.94
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.23	0.00	2.23	90.0	2.01
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.77	0.00	2.77	90.0	2.49
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.84	0.00	2.84	90.0	2.56
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.86	0.00	2.86	90.0	2.57
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.68	0.00	3.68	90.0	3.31
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.70	0.00	3.70	90.0	3.33
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.29	0.00	4.29	90.0	3.86
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.56	0.00	4.56	90.0	4.10
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.15	0.00	5.15	90.0	4.64
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.24	0.00	5.24	90.0	4.72
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.37	0.00	5.37	90.0	4.83
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.39	0.00	5.39	90.0	4.85
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.41	0.00	7.41	90.0	6.67
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.92	0.00	7.92	90.0	7.13
07/23/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.59	0.00	8.59	90.0	7.73

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	8.77	0.00	8.77	90.0	7.89
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.33	0.00	9.33	90.0	8.40
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	18.76	0.00	18.76	90.0	16.88
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.22	0.00	21.22	90.0	19.10
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	0.61	0.00	0.61	90.0	0.55
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.16	0.00	1.16	90.0	1.04
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.82	0.00	1.82	90.0	1.64
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.98	0.00	1.98	90.0	1.78
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	2.73	0.00	2.73	90.0	2.46
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.15	0.00	4.15	90.0	3.74
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.84	0.00	4.84	90.0	4.36
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.12	0.00	5.12	90.0	4.61
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.15	0.00	5.15	90.0	4.64
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	8.13	0.00	8.13	90.0	7.32
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	10.61	0.00	10.61	90.0	9.55
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	12.43	0.00	12.43	90.0	11.19
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	16.46	0.00	16.46	90.0	14.81
07/23/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	17.15	0.00	17.15	90.0	15.44
07/23/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.21	0.00	0.21	90.0	0.19
07/23/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.36	0.00	0.36	90.0	0.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.21	0.00	0.21	90.0	0.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.35	0.00	0.35	90.0	0.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.22	0.00	0.22	90.0	0.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.41	0.00	0.41	90.0	0.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.55	0.00	0.55	90.0	0.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68	90.0	0.61
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.69	0.00	0.69	90.0	0.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.91	0.00	0.91	90.0	0.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00	90.0	0.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00	90.0	0.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15	90.0	1.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15	90.0	1.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34	90.0	1.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.36	0.00	1.36	90.0	1.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.37	0.00	1.37	90.0	1.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.43	0.00	1.43	90.0	1.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.49	0.00	1.49	90.0	1.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.84	0.00	1.84	90.0	1.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.22	0.00	2.22	90.0	2.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.22	0.00	2.22	90.0	2.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.23	0.00	2.23	90.0	2.01
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.34	0.00	2.34	90.0	2.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.40	0.00	2.40	90.0	2.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.48	0.00	2.48	90.0	2.23

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	2.51	0.00	2.51	90.0	2.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.55	0.00	2.55	90.0	2.30
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.60	0.00	2.60	90.0	2.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.05	0.00	3.05	90.0	2.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.59	0.00	3.59	90.0	3.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.69	0.00	3.69	90.0	3.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.78	0.00	3.78	90.0	3.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.84	0.00	3.84	90.0	3.46
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.11	0.00	4.11	90.0	3.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.49	0.00	4.49	90.0	4.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.55	0.00	4.55	90.0	4.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.58	0.00	4.58	90.0	4.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.59	0.00	5.59	90.0	5.03
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.50	0.00	6.50	90.0	5.85
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.57	0.00	6.57	90.0	5.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.87	0.00	6.87	90.0	6.18
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.89	0.00	6.89	90.0	6.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.90	0.00	6.90	90.0	6.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.13	0.00	7.13	90.0	6.42
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.32	0.00	7.32	90.0	6.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.11	0.00	9.11	90.0	8.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.11	0.00	9.11	90.0	8.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.19	0.00	9.19	90.0	8.27
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.39	0.00	11.39	90.0	10.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.39	0.00	11.39	90.0	10.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.49	0.00	11.49	90.0	10.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.67	0.00	11.67	90.0	10.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	13.66	0.00	13.66	90.0	12.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	13.79	0.00	13.79	90.0	12.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	15.53	0.00	15.53	90.0	13.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	18.38	0.00	18.38	90.0	16.54
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	19.02	0.00	19.02	90.0	17.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.39	0.00	22.39	90.0	20.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.85	0.00	22.85	90.0	20.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.88	0.00	22.88	90.0	20.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.91	0.00	22.91	90.0	20.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	25.10	0.00	25.10	90.0	22.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	34.85	0.00	34.85	90.0	31.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	37.60	0.00	37.60	90.0	33.84
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	38.78	0.00	38.78	90.0	34.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	39.00	0.00	39.00	90.0	35.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	43.54	0.00	43.54	90.0	39.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	44.16	0.00	44.16	90.0	39.74
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	55.06	0.00	55.06	90.0	49.55

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	58.94	0.00	58.94	90.0	53.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	79.94	0.00	79.94	90.0	71.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.92	0.00	2.92	90.0	2.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	0.43	0.00	0.43	90.0	0.39
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	0.73	0.00	0.73	90.0	0.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.65	0.00	1.65	90.0	1.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.16	0.00	10.16	90.0	9.14
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.07	0.00	0.07	90.0	0.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.89	0.00	0.89	90.0	0.80
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.29	0.00	1.29	90.0	1.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.95	0.00	3.95	90.0	3.56
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.70	0.00	5.70	90.0	5.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.44	0.00	10.44	90.0	9.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.65	0.00	11.65	90.0	10.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.71	0.00	12.71	90.0	11.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.31	0.00	15.31	90.0	13.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.97	0.00	18.97	90.0	17.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.36	0.00	27.36	90.0	24.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.44	0.00	28.44	90.0	25.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	33.82	0.00	33.82	90.0	30.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.61	0.00	38.61	90.0	34.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	62.59	0.00	62.59	90.0	56.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.48	0.00	10.48	90.0	9.43
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.49	0.00	12.49	90.0	11.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.05	0.00	31.05	90.0	27.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	37.53	0.00	37.53	90.0	33.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.15	0.00	38.15	90.0	34.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.28	0.00	42.28	90.0	38.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	65.45	0.00	65.45	90.0	58.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.17	0.00	0.17	90.0	0.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.20	0.00	0.20	90.0	0.18
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.49	0.00	0.49	90.0	0.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.92	0.00	0.92	90.0	0.83
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.47	0.00	1.47	90.0	1.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.81	0.00	1.81	90.0	1.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.75	0.00	2.75	90.0	2.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.76	0.00	2.76	90.0	2.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.92	0.00	2.92	90.0	2.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.23	0.00	4.23	90.0	3.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.26	0.00	4.26	90.0	3.83
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.75	0.00	4.75	90.0	4.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.63	0.00	7.63	90.0	6.87
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.89	0.00	7.89	90.0	7.10

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	8.15	0.00	8.15	90.0	7.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.42	0.00	10.42	90.0	9.38
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.22	0.00	12.22	90.0	11.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.42	0.00	21.42	90.0	19.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.47	0.00	24.47	90.0	22.02
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.61	0.00	25.61	90.0	23.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	35.29	0.00	35.29	90.0	31.76
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.03	0.00	39.03	90.0	35.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.03	0.00	41.03	90.0	36.93
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.87	0.00	42.87	90.0	38.58
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.03	0.00	43.03	90.0	38.73
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	46.78	0.00	46.78	90.0	42.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	50.60	0.00	50.60	90.0	45.54
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	56.50	0.00	56.50	90.0	50.85
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	69.55	0.00	69.55	90.0	62.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	79.01	0.00	79.01	90.0	71.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	97.40	0.00	97.40	90.0	87.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24	90.0	0.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87	90.0	0.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.06	0.00	2.06	90.0	1.85
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.29	0.00	2.29	90.0	2.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.53	0.00	2.53	90.0	2.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.36	0.00	3.36	90.0	3.02
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.22	0.00	6.22	90.0	5.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.67	0.00	6.67	90.0	6.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.42	0.00	21.42	90.0	19.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.59	0.00	23.59	90.0	21.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.73	0.00	43.73	90.0	39.36
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	50.22	0.00	50.22	90.0	45.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.65	0.00	52.65	90.0	47.39
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.61	0.00	0.61	90.0	0.55
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.65	0.00	3.65	90.0	3.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.00	0.00	4.00	90.0	3.60
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.88	0.00	9.88	90.0	8.89
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	15.71	0.00	15.71	90.0	14.14
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	35.84	0.00	35.84	90.0	32.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39	90.0	38.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39	90.0	38.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07	90.0	0.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13	90.0	0.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	90.0	0.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	90.0	0.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	90.0	0.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	90.0	0.11

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	0.20	0.00	0.20	90.0	0.18
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22	90.0	0.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23	90.0	0.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30	90.0	0.27
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33	90.0	0.30
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34	90.0	0.31
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35	90.0	0.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41	90.0	0.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55	90.0	0.50
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.62	0.00	0.62	90.0	0.56
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	90.0	0.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	90.0	0.59
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.76	0.00	0.76	90.0	0.68
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78	90.0	0.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	90.0	0.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	90.0	0.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	90.0	0.75
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	90.0	0.76
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.89	0.00	0.89	90.0	0.80
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.03	0.00	1.03	90.0	0.93
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.06	0.00	1.06	90.0	0.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39	90.0	1.25
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.56	0.00	1.56	90.0	1.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.65	0.00	1.65	90.0	1.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.68	0.00	1.68	90.0	1.51
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.82	0.00	1.82	90.0	1.64
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.87	0.00	1.87	90.0	1.68
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.02	0.00	2.02	90.0	1.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.02	0.00	2.02	90.0	1.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.17	0.00	2.17	90.0	1.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.30	0.00	2.30	90.0	2.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.60	0.00	2.60	90.0	2.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70	90.0	2.43
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.71	0.00	2.71	90.0	2.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.80	0.00	2.80	90.0	2.52
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.84	0.00	2.84	90.0	2.56
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97	90.0	2.67
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.24	0.00	3.24	90.0	2.92
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.56	0.00	3.56	90.0	3.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.72	0.00	3.72	90.0	3.35
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.88	0.00	3.88	90.0	3.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03	90.0	3.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.12	0.00	4.12	90.0	3.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18	90.0	3.76

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	4.57	0.00	4.57	90.0	4.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.90	0.00	4.90	90.0	4.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.43	0.00	5.43	90.0	4.89
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.54	0.00	5.54	90.0	4.99
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.78	0.00	5.78	90.0	5.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.87	0.00	5.87	90.0	5.28
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.94	0.00	5.94	90.0	5.35
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.01	0.00	6.01	90.0	5.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.14	0.00	6.14	90.0	5.53
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.34	0.00	6.34	90.0	5.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.60	0.00	6.60	90.0	5.94
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.96	0.00	6.96	90.0	6.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.99	0.00	6.99	90.0	6.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.99	0.00	6.99	90.0	6.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.02	0.00	7.02	90.0	6.32
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.40	0.00	7.40	90.0	6.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.65	0.00	7.65	90.0	6.89
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.25	0.00	8.25	90.0	7.43
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.63	0.00	8.63	90.0	7.77
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.74	0.00	8.74	90.0	7.87
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.33	0.00	9.33	90.0	8.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.70	0.00	9.70	90.0	8.73
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.76	0.00	10.76	90.0	9.68
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.24	0.00	11.24	90.0	10.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.28	0.00	11.28	90.0	10.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.60	0.00	11.60	90.0	10.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.00	0.00	13.00	90.0	11.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.15	0.00	13.15	90.0	11.84
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.85	0.00	14.85	90.0	13.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.73	0.00	17.73	90.0	15.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.81	0.00	19.81	90.0	17.83
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.61	0.00	21.61	90.0	19.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.02	0.00	23.02	90.0	20.72
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.81	0.00	27.81	90.0	25.03
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	31.07	0.00	31.07	90.0	27.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.32	0.00	33.32	90.0	29.99
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.47	0.00	38.47	90.0	34.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	43.45	0.00	43.45	90.0	39.11
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	54.23	0.00	54.23	90.0	48.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.61	0.00	82.61	90.0	74.35
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	87.96	0.00	87.96	90.0	79.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	96.32	0.00	96.32	90.0	86.69
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.50	0.00	0.50	90.0	0.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.51	0.00	1.51	90.0	1.36

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.99	0.00	4.99	90.0	4.49
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.27	0.00	5.27	90.0	4.74
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.38	0.00	6.38	90.0	5.74
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.02	0.00	8.02	90.0	7.22
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.26	0.00	8.26	90.0	7.43
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	14.53	0.00	14.53	90.0	13.08
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.64	0.00	20.64	90.0	18.58
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.79	0.00	20.79	90.0	18.71
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.79	0.00	20.79	90.0	18.71
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	22.99	0.00	22.99	90.0	20.69
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	30.73	0.00	30.73	90.0	27.66
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	32.02	0.00	32.02	90.0	28.82
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.73	0.00	34.73	90.0	31.26
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	53.29	0.00	53.29	90.0	47.96
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	66.60	0.00	66.60	90.0	59.94
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	94.81	0.00	94.81	90.0	85.33
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.22	0.00	2.22	90.0	2.00
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.04	0.00	4.04	90.0	3.64
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.46	0.00	5.46	90.0	4.91
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.91	0.00	7.91	90.0	7.12
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.14	0.00	10.14	90.0	9.13
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.74	0.00	10.74	90.0	9.67
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.50	0.00	12.50	90.0	11.25
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.55	0.00	14.55	90.0	13.10
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.45	0.00	15.45	90.0	13.91
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.17	0.00	17.17	90.0	15.45
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.42	0.00	18.42	90.0	16.58
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	26.43	0.00	26.43	90.0	23.79
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.66	0.00	30.66	90.0	27.59
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.10	0.00	35.10	90.0	31.59
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.33	0.00	35.33	90.0	31.80
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	38.01	0.00	38.01	90.0	34.21
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	45.86	0.00	45.86	90.0	41.27
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.11	0.00	46.11	90.0	41.50
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	61.99	0.00	61.99	90.0	55.79
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	68.34	0.00	68.34	90.0	61.51
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	80.11	0.00	80.11	90.0	72.10
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.23	0.00	0.23	90.0	0.21
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.98	0.00	1.98	90.0	1.78
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.36	0.00	4.36	90.0	3.92
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.13	0.00	5.13	90.0	4.62
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.26	0.00	15.26	90.0	13.73
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	20.45	0.00	20.45	90.0	18.41
07/23/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	51.74	0.00	51.74	90.0	46.57

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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 MGD US MID & SMALL	B	0.00	0.24	0.00	0.24	90.0	0.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.09	0.00	2.09	90.0	1.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.51	0.00	4.51	90.0	4.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.04	0.00	5.04	90.0	4.54
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.64	0.00	6.64	90.0	5.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.64	0.00	6.64	90.0	5.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.19	0.00	12.19	90.0	10.97
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	15.79	0.00	15.79	90.0	14.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	25.80	0.00	25.80	90.0	23.22
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.82	0.00	4.82	90.0	4.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.12	0.00	6.12	90.0	5.51
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.16	0.00	6.16	90.0	5.54
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.10	0.00	8.10	90.0	7.29
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.15	0.00	8.15	90.0	7.34
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.14	0.00	11.14	90.0	10.03
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.14	0.00	12.14	90.0	10.93
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.19	0.00	13.19	90.0	11.87
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.12	0.00	14.12	90.0	12.71
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	16.42	0.00	16.42	90.0	14.78
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.36	0.00	22.36	90.0	20.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.39	0.00	24.39	90.0	21.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	25.66	0.00	25.66	90.0	23.09
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	27.99	0.00	27.99	90.0	25.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	39.30	0.00	39.30	90.0	35.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	51.10	0.00	51.10	90.0	45.99
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	60.78	0.00	60.78	90.0	54.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.13	0.00	0.13	90.0	0.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.13	0.00	0.13	90.0	0.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.37	0.00	0.37	90.0	0.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.54	0.00	0.54	90.0	0.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.70	0.00	0.70	90.0	0.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.70	0.00	0.70	90.0	0.63
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.72	0.00	0.72	90.0	0.65
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.32	0.00	1.32	90.0	1.19
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.38	0.00	1.38	90.0	1.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.44	0.00	2.44	90.0	2.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.71	0.00	2.71	90.0	2.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.71	0.00	2.71	90.0	2.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.72	0.00	2.72	90.0	2.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.87	0.00	2.87	90.0	2.58
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.04	0.00	3.04	90.0	2.74
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.18	0.00	4.18	90.0	3.76
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.63	0.00	4.63	90.0	4.17
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.63	0.00	4.63	90.0	4.17

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	5.47	0.00	5.47	90.0	4.92
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.97	0.00	5.97	90.0	5.37
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.09	0.00	6.09	90.0	5.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.12	0.00	6.12	90.0	5.51
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.17	0.00	6.17	90.0	5.55
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.51	0.00	6.51	90.0	5.86
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.95	0.00	6.95	90.0	6.26
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.16	0.00	7.16	90.0	6.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.25	0.00	7.25	90.0	6.53
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.79	0.00	8.79	90.0	7.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.04	0.00	10.04	90.0	9.04
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.63	0.00	10.63	90.0	9.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.88	0.00	10.88	90.0	9.79
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.89	0.00	11.89	90.0	10.70
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.20	0.00	12.20	90.0	10.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.36	0.00	14.36	90.0	12.92
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.58	0.00	14.58	90.0	13.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.79	0.00	14.79	90.0	13.31
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.97	0.00	14.97	90.0	13.47
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.04	0.00	16.04	90.0	14.44
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.09	0.00	17.09	90.0	15.38
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.36	0.00	17.36	90.0	15.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.97	0.00	18.97	90.0	17.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.03	0.00	19.03	90.0	17.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.86	0.00	20.86	90.0	18.77
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.07	0.00	21.07	90.0	18.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.08	0.00	24.08	90.0	21.67
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.99	0.00	24.99	90.0	22.49
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.44	0.00	25.44	90.0	22.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.66	0.00	25.66	90.0	23.09
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.76	0.00	25.76	90.0	23.18
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.73	0.00	27.73	90.0	24.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.58	0.00	29.58	90.0	26.62
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.25	0.00	31.25	90.0	28.13
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.69	0.00	31.69	90.0	28.52
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.15	0.00	35.15	90.0	31.64
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.35	0.00	35.35	90.0	31.82
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	39.41	0.00	39.41	90.0	35.47
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.16	0.00	40.16	90.0	36.14
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.16	0.00	43.16	90.0	38.84
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.62	0.00	44.62	90.0	40.16
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.36	0.00	52.36	90.0	47.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	53.87	0.00	53.87	90.0	48.48
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	61.03	0.00	61.03	90.0	54.93

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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	80.05	0.00	80.05	90.0	72.05
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	81.05	0.00	81.05	90.0	72.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	81.74	0.00	81.74	90.0	73.57
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	96.83	0.00	96.83	90.0	87.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	104.34	0.00	104.34	90.0	93.91
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	109.89	0.00	109.89	90.0	98.90
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	123.56	0.00	123.56	90.0	111.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	126.06	0.00	126.06	90.0	113.45
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	134.92	0.00	134.92	90.0	121.43
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.73	0.00	136.73	90.0	123.06
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	146.53	0.00	146.53	90.0	131.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22	90.0	0.20
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23	90.0	0.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.18	0.00	2.18	90.0	1.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.23	0.00	2.23	90.0	2.01
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.45	0.00	2.45	90.0	2.21
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.67	0.00	2.67	90.0	2.40
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.68	0.00	2.68	90.0	2.41
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.73	0.00	2.73	90.0	2.46
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.72	0.00	3.72	90.0	3.35
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.34	0.00	5.34	90.0	4.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.98	0.00	5.98	90.0	5.38
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.07	0.00	6.07	90.0	5.46
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.39	0.00	7.39	90.0	6.65
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.09	0.00	12.09	90.0	10.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.09	0.00	12.09	90.0	10.88
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.20	0.00	12.20	90.0	10.98
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	14.56	0.00	14.56	90.0	13.10
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	15.25	0.00	15.25	90.0	13.73
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	17.78	0.00	17.78	90.0	16.00
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.14	0.00	18.14	90.0	16.33
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.14	0.00	19.14	90.0	17.23
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	20.08	0.00	20.08	90.0	18.07
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	24.18	0.00	24.18	90.0	21.76
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	24.40	0.00	24.40	90.0	21.96
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	25.69	0.00	25.69	90.0	23.12
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	28.68	0.00	28.68	90.0	25.81
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	34.71	0.00	34.71	90.0	31.24
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	37.01	0.00	37.01	90.0	33.31
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	38.83	0.00	38.83	90.0	34.95
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	40.73	0.00	40.73	90.0	36.66
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	49.06	0.00	49.06	90.0	44.15
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	57.65	0.00	57.65	90.0	51.89
07/23/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	69.21	0.00	69.21	90.0	62.29

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.10	0.00	0.10	90.0	0.09
07/23/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.70	0.00	0.70	90.0	0.63
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.39	0.00	0.39	90.0	0.35
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67	90.0	0.60
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.45	0.00	0.45	90.0	0.41
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.42	0.00	9.42	90.0	8.48
07/23/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.99	0.00	10.99	90.0	9.89
07/23/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.24	0.00	0.24	90.0	0.22
07/23/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.42	0.00	0.42	90.0	0.38
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.30	0.00	0.30	90.0	0.27
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47	90.0	0.42
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.58	0.00	0.58	90.0	0.52
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.91	0.00	0.91	90.0	0.82
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.99	0.00	0.99	90.0	0.89
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.36	0.00	1.36	90.0	1.22
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.08	0.00	2.08	90.0	1.87
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.42	0.00	2.42	90.0	2.18
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.56	0.00	2.56	90.0	2.30
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.58	0.00	2.58	90.0	2.32
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.06	0.00	4.06	90.0	3.65
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	5.31	0.00	5.31	90.0	4.78
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.23	0.00	8.23	90.0	7.41
07/23/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.58	0.00	8.58	90.0	7.72
07/23/2018	mfc421199	VARIOUS, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.27	0.00	4.27	90.0	3.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$12,142.43	\$0.00	\$12,142.43		\$10,928.75
*** CLEARING TRANSACTIONS TOTAL ***				\$1,093,620.68	\$13,066.93	\$246.25	\$12,820.68		\$11,539.15

BROKER COMMISSION TOTALS

Broker Transactions	\$11,539.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00