

# COMMISSION STATEMENT June 30, 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
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

06/12/2018 152898414	BROWN TOD,	MF FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
06/06/2018 153000661	BROOKS (TOD),	MF RUSSELL EMERGING MARKETS FD CL	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
06/18/2018 153007460	THOMPSON TTEE,	MF RUSSELL LIFEPOINTS GROWTH	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
06/19/2018 306844909	GARRISON, JOHN	MF FIDELITY ADVISOR FUNDS	S	2,407.45	12.00	2.50	9.50	90.0	8.55
06/21/2018 337592284	HORTON, ORVILL	MF RUSSELL GLOBAL REAL ESTATE SEC	S	507.45	0.00	2.50	-2.50	90.0	-2.25
06/21/2018 337592284	HORTON, ORVILL	MF RUSSELL INTER DEV MKTS FD CL C	S	1,507.45	0.00	2.50	-2.50	90.0	-2.25
06/21/2018 337592284	HORTON, ORVILL	MF RUSSELL US CORE EQUITY FD CL C	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
06/26/2018 368255640	RANDALL, JOHN	MF RUSSELL US CORE EQUITY FD CL C	B	-4,992.55	0.00	2.50	-2.50	90.0	-2.25
06/22/2018 368286469	MAYHEW, MARGARET	MF LOOMIS STRATEGIC INCOME FUND-A	B	-7,492.55	0.00	2.50	-2.50	90.0	-2.25
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 LOOMIS SAYLES STRATEGIC INCOME	B	-99,992.55	0.00	2.50	-2.50	90.0	-2.25
06/22/2018 368347381	THOMPSON, KAREN	MF NATIXIS US DIVERS PORTFOLIO A	B	-24,992.55	0.00	2.50	-2.50	90.0	-2.25
06/22/2018 368347381	THOMPSON, KAREN	MF RUSSELL US CORE EQUITY FD CL C	B	-4,992.55	0.00	2.50	-2.50	90.0	-2.25
06/06/2018 368430447	BOGARDUS, ROBERT	MF RUSSELL US CORE EQUITY FD CL C	B	-19,992.55	0.00	2.50	-2.50	90.0	-2.25
06/25/2018 368430947	CLARK, BETTY JO	MF RUSSELL STRATEGIC BOND FD CL C	B	-96,992.55	0.00	2.50	-2.50	90.0	-2.25
06/25/2018 368433189	JONES, NANCY	MF RUSSELL US CORE EQUITY FD CL C	B	-9,992.55	0.00	2.50	-2.50	90.0	-2.25
06/20/2018 368433523	BROOKS, TJUANA JO	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-14,992.55	0.00	2.50	-2.50	90.0	-2.25
06/14/2018 368435380	FULTON, JACK	MF RUSSELL US CORE EQUITY FD CL C	B	-4,992.55	0.00	2.50	-2.50	90.0	-2.25
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	1,540.68	0.00	2.50	-2.50	90.0	-2.25
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	4,007.45	0.00	1.25	-1.25	90.0	-1.13
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	-3,967.45	-20.00	-1.25	-18.75	90.0	-16.88
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	-4,007.45	0.00	-1.25	1.25	90.0	1.13
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	3,967.45	20.00	1.25	18.75	90.0	16.88
06/19/2018 368435760	JOHNSTONE, KATHY	MF EUROPACIFIC GROWTH FUND CLASS C	S	4,007.45	20.00	1.25	18.75	90.0	16.88
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	4,007.45	0.00	2.50	-2.50	90.0	-2.25
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	-3,967.45	-20.00	-2.50	-17.50	90.0	-15.75
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	-4,007.45	0.00	-2.50	2.50	90.0	2.25
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	3,967.45	20.00	2.50	17.50	90.0	15.75
06/19/2018 368435760	JOHNSTONE, KATHY	MF SMALLCAP WORLD FUND-C	S	4,007.45	20.00	2.50	17.50	90.0	15.75
06/22/2018 368437976	GARDNER, NELDA JO	MF LOOMIS STRATEGIC INCOME FUND-A	B	-4,992.55	0.00	2.50	-2.50	90.0	-2.25
06/08/2018 368458844	SMITH, CRAIG	MF THE GROWTH FUND OF AMERICA-C	S	512.45	2.50	1.25	1.25	90.0	1.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/08/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	90.0	-1.13
06/20/2018 646216599	DANLEY, CHARLES	MF RUSSELL US CORE EQUITY FD CL C	S	1,400.00	0.00	1.25	-1.25	90.0	-1.13
06/19/2018 707974747	TAGGART, JOE	MF FIDELITY ADVISOR FUNDS	S	1,307.45	6.50	2.50	4.00	90.0	3.60
05/30/2018 799460191	WENGERT TOD,	MF GLOBAL GROWTH PORTFOLIO-C	S	-16,859.48	0.00	2.50	-2.50	90.0	-2.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$-195,242.45</b>	<b>\$61.00</b>	<b>\$62.50</b>	<b>\$-1.50</b>		<b>\$-1.35</b>

PRODUCT CATEGORY: STOCKS

06/18/2018 184334765	CLAY, LAURENA	S MID-CON ENERGY PARTNERS, LP	S	-1,089.75	17.50	7.50	10.00	90.0	9.00
06/11/2018 337592284	HORTON, ORVILL	S MANNATECH INC	S	-2,053.02	17.50	7.50	10.00	90.0	9.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$-3,142.77</b>	<b>\$35.00</b>	<b>\$15.00</b>	<b>\$20.00</b>		<b>\$18.00</b>

PRODUCT CATEGORY: MISCELLANEOUS

05/30/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
05/31/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799460191	S	0.00	2.50	0.00	2.50	90.0	2.25
06/07/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153000661	S	0.00	2.50	0.00	2.50	90.0	2.25
06/07/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430447	S	0.00	2.50	0.00	2.50	90.0	2.25
06/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368458844	S	0.00	5.00	0.00	5.00	90.0	4.50
06/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152898414	S	0.00	2.50	0.00	2.50	90.0	2.25
06/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435380	S	0.00	2.50	0.00	2.50	90.0	2.25
06/20/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50	90.0	2.25
06/20/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 306844909	S	0.00	2.50	0.00	2.50	90.0	2.25
06/20/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
06/20/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
06/20/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
06/20/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 707974747	S	0.00	2.50	0.00	2.50	90.0	2.25
06/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433523	S	0.00	2.50	0.00	2.50	90.0	2.25
06/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646216599	S	0.00	5.00	0.00	5.00	90.0	4.50
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	-2.50	0.00	-2.50	90.0	-2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	-2.50	0.00	-2.50	90.0	-2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	-2.50	0.00	-2.50	90.0	-2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	-2.50	0.00	-2.50	90.0	-2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 337592284	S	0.00	2.50	0.00	2.50	90.0	2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 337592284	S	0.00	2.50	0.00	2.50	90.0	2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 337592284	S	0.00	2.50	0.00	2.50	90.0	2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
06/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
06/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368286469	S	0.00	2.50	0.00	2.50	90.0	2.25
06/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368347381	S	0.00	2.50	0.00	2.50	90.0	2.25
06/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368347381	S	0.00	2.50	0.00	2.50	90.0	2.25
06/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368437976	S	0.00	2.50	0.00	2.50	90.0	2.25
06/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433189	S	0.00	2.50	0.00	2.50	90.0	2.25
06/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430947	S	0.00	2.50	0.00	2.50	90.0	2.25
06/27/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368322435	S	0.00	2.50	0.00	2.50	90.0	2.25

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06/27/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 368322435	S	0.00	2.50	0.00	2.50	90.0	2.25
06/27/2018	a03421199	VARIOUS, MI MUTUAL FUND MISC FEE 368255640	S	0.00	2.50	0.00	2.50	90.0	2.25
<b>* MISCELLANEOUS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$72.50</b>	<b>\$0.00</b>	<b>\$72.50</b>		<b>\$65.25</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc421199	VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.45	0.00	1.45	90.0	1.31
06/21/2018	mfc421199	VARIOUS, MFT BLK 091928788	B	0.00	1.44	0.00	1.44	90.0	1.30
06/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	10.52	0.00	10.52	90.0	9.47
06/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	3.25	0.00	3.25	90.0	2.93
06/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	6.88	0.00	6.88	90.0	6.19
06/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.52	0.00	2.52	90.0	2.27
06/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.47	0.00	1.47	90.0	1.32
06/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.99	0.00	1.99	90.0	1.79
06/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.99	0.00	2.99	90.0	2.69
06/21/2018	mfc421199	VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15	90.0	0.14
06/21/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.33	0.00	0.33	90.0	0.30
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.70	0.00	4.70	90.0	4.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.44	0.00	9.44	90.0	8.50
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.97	0.00	5.97	90.0	5.37
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.82	0.00	14.82	90.0	13.34
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	15.29	0.00	15.29	90.0	13.76
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.80	0.00	1.80	90.0	1.62
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	0.50	0.00	0.50	90.0	0.45
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	14.22	0.00	14.22	90.0	12.80
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.24	0.00	0.24	90.0	0.22
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.63	0.00	0.63	90.0	0.57
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.15	0.00	5.15	90.0	4.64
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.23	0.00	5.23	90.0	4.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	9.39	0.00	9.39	90.0	8.45
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	13.80	0.00	13.80	90.0	12.42
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.58	0.00	2.58	90.0	2.32
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS B	B	0.00	16.08	0.00	16.08	90.0	14.47
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.65	0.00	2.65	90.0	2.39
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.19	0.00	1.19	90.0	1.07
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	90.0	1.93
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.44	0.00	2.44	90.0	2.20
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91	90.0	2.62
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.11	0.00	5.11	90.0	4.60
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.21	0.00	4.21	90.0	3.79
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.00	0.00	0.00	90.0	0.00
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.82	0.00	0.82	90.0	0.74
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.08	0.00	1.08	90.0	0.97
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.19	0.00	1.19	90.0	1.07

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06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.26	0.00	2.26	90.0	2.03
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.32	0.00	2.32	90.0	2.09
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.52	0.00	2.52	90.0	2.27
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.87	0.00	2.87	90.0	2.58
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.42	0.00	3.42	90.0	3.08
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.70	0.00	3.70	90.0	3.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.95	0.00	3.95	90.0	3.56
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.48	0.00	4.48	90.0	4.03
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.67	0.00	4.67	90.0	4.20
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.19	0.00	17.19	90.0	15.47
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.71	0.00	0.71	90.0	0.64
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.38	0.00	1.38	90.0	1.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.84	0.00	1.84	90.0	1.66
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.24	0.00	2.24	90.0	2.02
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.27	0.00	2.27	90.0	2.04
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.56	0.00	2.56	90.0	2.30
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.05	0.00	3.05	90.0	2.75
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.19	0.00	3.19	90.0	2.87
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.20	0.00	3.20	90.0	2.88
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.28	0.00	4.28	90.0	3.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.12	0.00	4.12	90.0	3.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.13	0.00	3.13	90.0	2.82
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.19	0.00	0.19	90.0	0.17
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.19	0.00	0.19	90.0	0.17
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.46	0.00	0.46	90.0	0.41
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.76	0.00	0.76	90.0	0.68
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.19	0.00	2.19	90.0	1.97
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.81	0.00	2.81	90.0	2.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.51	0.00	3.51	90.0	3.16
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.09	0.00	6.09	90.0	5.48
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.50	0.00	17.50	90.0	15.75
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.61	0.00	0.61	90.0	0.55
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.08	0.00	3.08	90.0	2.77
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.47	0.00	5.47	90.0	4.92
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.44	0.00	15.44	90.0	13.90
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22	90.0	0.20
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.32	0.00	2.32	90.0	2.09
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.30	0.00	1.30	90.0	1.17
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	90.0	2.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.74	0.00	2.74	90.0	2.47
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.87	0.00	3.87	90.0	3.48
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.00	0.00	23.00	90.0	20.70
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.48	0.00	23.48	90.0	21.13
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.03	0.00	0.03	90.0	0.03

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
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.17	0.00	3.17	90.0	2.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37	90.0	0.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.39	0.00	0.39	90.0	0.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.47	0.00	0.47	90.0	0.42
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51	90.0	0.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65	90.0	0.59
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	90.0	0.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	90.0	0.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.00	0.00	1.00	90.0	0.90
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.13	0.00	1.13	90.0	1.02
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29	90.0	1.16
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41	90.0	1.27
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	90.0	1.34
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	90.0	1.34
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	90.0	1.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.80	0.00	1.80	90.0	1.62
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90	90.0	1.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95	90.0	1.76
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95	90.0	1.76
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06	90.0	1.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	90.0	1.93
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	90.0	1.93
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	90.0	1.94
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.78	0.00	2.78	90.0	2.50
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82	90.0	2.54
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94	90.0	2.65
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.95	0.00	2.95	90.0	2.66
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	90.0	2.70
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.17	0.00	3.17	90.0	2.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45	90.0	3.11
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.47	0.00	4.47	90.0	4.02
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.58	0.00	4.58	90.0	4.12
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.58	0.00	4.58	90.0	4.12
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.83	0.00	4.83	90.0	4.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.90	0.00	4.90	90.0	4.41
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.58	0.00	5.58	90.0	5.02
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.88	0.00	5.88	90.0	5.29
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.02	0.00	6.02	90.0	5.42
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.25	0.00	6.25	90.0	5.63
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.40	0.00	6.40	90.0	5.76
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.60	0.00	6.60	90.0	5.94
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.95	0.00	6.95	90.0	6.26

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
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04	90.0	6.34
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.10	0.00	7.10	90.0	6.39
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.57	0.00	7.57	90.0	6.81
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.86	0.00	7.86	90.0	7.07
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.88	0.00	7.88	90.0	7.09
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16	90.0	7.34
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.25	0.00	8.25	90.0	7.43
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.41	0.00	8.41	90.0	7.57
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.68	0.00	8.68	90.0	7.81
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.85	0.00	8.85	90.0	7.97
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.48	0.00	9.48	90.0	8.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.53	0.00	9.53	90.0	8.58
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.55	0.00	9.55	90.0	8.60
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.88	0.00	9.88	90.0	8.89
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.92	0.00	9.92	90.0	8.93
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.25	0.00	10.25	90.0	9.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.37	0.00	10.37	90.0	9.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.65	0.00	10.65	90.0	9.59
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.73	0.00	10.73	90.0	9.66
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.40	0.00	11.40	90.0	10.26
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.79	0.00	11.79	90.0	10.61
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.08	0.00	12.08	90.0	10.87
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.61	0.00	12.61	90.0	11.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.66	0.00	12.66	90.0	11.39
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.68	0.00	12.68	90.0	11.41
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.69	0.00	12.69	90.0	11.42
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.79	0.00	12.79	90.0	11.51
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.01	0.00	13.01	90.0	11.71
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.81	0.00	13.81	90.0	12.43
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.43	0.00	14.43	90.0	12.99
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.24	0.00	15.24	90.0	13.72
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.07	0.00	16.07	90.0	14.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.30	0.00	16.30	90.0	14.67
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.38	0.00	16.38	90.0	14.74
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.73	0.00	16.73	90.0	15.06
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.24	0.00	17.24	90.0	15.52
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.26	0.00	17.26	90.0	15.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.77	0.00	18.77	90.0	16.89
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.40	0.00	19.40	90.0	17.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.78	0.00	19.78	90.0	17.80
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.72	0.00	20.72	90.0	18.65
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.83	0.00	21.83	90.0	19.65
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.06	0.00	22.06	90.0	19.85
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.71	0.00	24.71	90.0	22.24

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.81	0.00	25.81	90.0	23.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.07	0.00	26.07	90.0	23.46
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.83	0.00	26.83	90.0	24.15
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.38	0.00	27.38	90.0	24.64
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.78	0.00	27.78	90.0	25.00
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.37	0.00	28.37	90.0	25.53
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.59	0.00	28.59	90.0	25.73
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.25	0.00	29.25	90.0	26.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.14	0.00	30.14	90.0	27.13
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.74	0.00	31.74	90.0	28.57
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.78	0.00	32.78	90.0	29.50
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.53	0.00	34.53	90.0	31.08
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.69	0.00	34.69	90.0	31.22
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.95	0.00	36.95	90.0	33.26
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.36	0.00	37.36	90.0	33.62
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	38.00	0.00	38.00	90.0	34.20
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.49	0.00	42.49	90.0	38.24
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	49.47	0.00	49.47	90.0	44.52
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	65.92	0.00	65.92	90.0	59.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	69.06	0.00	69.06	90.0	62.15
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	79.25	0.00	79.25	90.0	71.33
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	83.72	0.00	83.72	90.0	75.35
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.87	0.00	92.87	90.0	83.58
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	93.66	0.00	93.66	90.0	84.29
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24	90.0	0.22
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25	90.0	0.23
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31	90.0	1.18
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31	90.0	1.18
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.43	0.00	1.43	90.0	1.29
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.17	0.00	2.17	90.0	1.95
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.35	0.00	2.35	90.0	2.12
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.64	0.00	2.64	90.0	2.38
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43	90.0	0.39
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43	90.0	0.39
06/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.92	0.00	5.92	90.0	5.33
06/21/2018	mfc421199	VARIOUS, MFT GLOBAL BALANCED FUND-C	B	0.00	0.34	0.00	0.34	90.0	0.31
06/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.47	0.00	0.47	90.0	0.42

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
06/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	3.36	0.00	3.36	90.0	3.02
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.80	0.00	2.80	90.0	2.52
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.00	0.00	6.00	90.0	5.40
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.45	0.00	6.45	90.0	5.81
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	8.90	0.00	8.90	90.0	8.01
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	0.59	0.00	0.59	90.0	0.53
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.42	0.00	1.42	90.0	1.28
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.42	0.00	1.42	90.0	1.28
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.79	0.00	2.79	90.0	2.51
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.78	0.00	3.78	90.0	3.40
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.84	0.00	3.84	90.0	3.46
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.97	0.00	4.97	90.0	4.47
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.73	0.00	8.73	90.0	7.86
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.88	0.00	9.88	90.0	8.89
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.52	0.00	11.52	90.0	10.37
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.36	0.00	13.36	90.0	12.02
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.31	0.00	15.31	90.0	13.78
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.40	0.00	15.40	90.0	13.86
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.22	0.00	17.22	90.0	15.50
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.99	0.00	17.99	90.0	16.19
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.05	0.00	18.05	90.0	16.25
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.87	0.00	18.87	90.0	16.98
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.39	0.00	19.39	90.0	17.45
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	22.44	0.00	22.44	90.0	20.20
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.03	0.00	29.03	90.0	26.13
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	42.24	0.00	42.24	90.0	38.02
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	48.44	0.00	48.44	90.0	43.60
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	60.01	0.00	60.01	90.0	54.01
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	60.14	0.00	60.14	90.0	54.13
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	63.15	0.00	63.15	90.0	56.84
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	67.24	0.00	67.24	90.0	60.52
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	72.10	0.00	72.10	90.0	64.89
06/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	102.92	0.00	102.92	90.0	92.63
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	6.31	0.00	6.31	90.0	5.68
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	8.18	0.00	8.18	90.0	7.36
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.30	0.00	0.30	90.0	0.27
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.07	0.00	1.07	90.0	0.96
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.11	0.00	1.11	90.0	1.00
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.17	0.00	1.17	90.0	1.05
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.69	0.00	1.69	90.0	1.52
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.52	0.00	2.52	90.0	2.27
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.06	0.00	3.06	90.0	2.75
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.09	0.00	3.09	90.0	2.78
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.34	0.00	3.34	90.0	3.01



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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.34	0.00	3.34	90.0	3.01
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.64	0.00	3.64	90.0	3.28
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.71	0.00	3.71	90.0	3.34
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.84	0.00	3.84	90.0	3.46
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.06	0.00	5.06	90.0	4.55
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.29	0.00	5.29	90.0	4.76
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.38	0.00	5.38	90.0	4.84
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.59	0.00	5.59	90.0	5.03
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.60	0.00	5.60	90.0	5.04
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.86	0.00	5.86	90.0	5.27
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.20	0.00	6.20	90.0	5.58
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.25	0.00	6.25	90.0	5.63
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.49	0.00	6.49	90.0	5.84
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.53	0.00	6.53	90.0	5.88
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.67	0.00	6.67	90.0	6.00
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.70	0.00	7.70	90.0	6.93
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.96	0.00	7.96	90.0	7.16
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.45	0.00	8.45	90.0	7.61
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.71	0.00	9.71	90.0	8.74
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.02	0.00	10.02	90.0	9.02
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.18	0.00	10.18	90.0	9.16
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.18	0.00	10.18	90.0	9.16
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.23	0.00	10.23	90.0	9.21
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.78	0.00	11.78	90.0	10.60
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.38	0.00	12.38	90.0	11.14
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.51	0.00	12.51	90.0	11.26
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.07	0.00	13.07	90.0	11.76
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.41	0.00	13.41	90.0	12.07
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.51	0.00	13.51	90.0	12.16
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.68	0.00	14.68	90.0	13.21
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.11	0.00	15.11	90.0	13.60
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.13	0.00	15.13	90.0	13.62
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.31	0.00	15.31	90.0	13.78
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.42	0.00	16.42	90.0	14.78
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.77	0.00	16.77	90.0	15.09
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.16	0.00	17.16	90.0	15.44
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.34	0.00	17.34	90.0	15.61
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.89	0.00	18.89	90.0	17.00
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.89	0.00	18.89	90.0	17.00
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.91	0.00	18.91	90.0	17.02
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.51	0.00	20.51	90.0	18.46
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.54	0.00	20.54	90.0	18.49
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.68	0.00	20.68	90.0	18.61
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.77	0.00	20.77	90.0	18.69

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.39	0.00	22.39	90.0	20.15
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.93	0.00	24.93	90.0	22.44
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.94	0.00	25.94	90.0	23.35
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	27.57	0.00	27.57	90.0	24.81
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.38	0.00	28.38	90.0	25.54
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.62	0.00	29.62	90.0	26.66
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.23	0.00	30.23	90.0	27.21
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.37	0.00	30.37	90.0	27.33
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	31.18	0.00	31.18	90.0	28.06
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	31.73	0.00	31.73	90.0	28.56
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	32.51	0.00	32.51	90.0	29.26
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	32.61	0.00	32.61	90.0	29.35
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	44.81	0.00	44.81	90.0	40.33
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.39	0.00	45.39	90.0	40.85
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	47.90	0.00	47.90	90.0	43.11
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.94	0.00	51.94	90.0	46.75
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.98	0.00	51.98	90.0	46.78
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.03	0.00	53.03	90.0	47.73
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	56.46	0.00	56.46	90.0	50.81
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	71.87	0.00	71.87	90.0	64.68
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	113.49	0.00	113.49	90.0	102.14
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	128.32	0.00	128.32	90.0	115.49
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51	90.0	2.26
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.85	0.00	1.85	90.0	1.67
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	3.51	0.00	3.51	90.0	3.16
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.52	0.00	5.52	90.0	4.97
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.00	0.00	6.00	90.0	5.40
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	8.26	0.00	8.26	90.0	7.43
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	12.58	0.00	12.58	90.0	11.32
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.44	0.00	14.44	90.0	13.00
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.67	0.00	14.67	90.0	13.20
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.52	0.00	15.52	90.0	13.97
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.60	0.00	15.60	90.0	14.04
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	24.62	0.00	24.62	90.0	22.16
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	32.14	0.00	32.14	90.0	28.93
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	49.84	0.00	49.84	90.0	44.86
06/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	51.93	0.00	51.93	90.0	46.74
06/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.33	0.00	0.33	90.0	0.30
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.60	0.00	0.60	90.0	0.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.23	0.00	0.23	90.0	0.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.44	0.00	0.44	90.0	0.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.59	0.00	0.59	90.0	0.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70	90.0	0.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.72	0.00	0.72	90.0	0.65

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
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.74	0.00	0.74	90.0	0.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.97	0.00	0.97	90.0	0.87
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.07	0.00	1.07	90.0	0.96
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.07	0.00	1.07	90.0	0.96
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.23	0.00	1.23	90.0	1.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.23	0.00	1.23	90.0	1.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.43	0.00	1.43	90.0	1.29
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.46	0.00	1.46	90.0	1.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.47	0.00	1.47	90.0	1.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.53	0.00	1.53	90.0	1.38
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.60	0.00	1.60	90.0	1.44
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.97	0.00	1.97	90.0	1.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.38	0.00	2.38	90.0	2.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.39	0.00	2.39	90.0	2.15
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.51	0.00	2.51	90.0	2.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.57	0.00	2.57	90.0	2.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.66	0.00	2.66	90.0	2.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.69	0.00	2.69	90.0	2.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.73	0.00	2.73	90.0	2.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.73	0.00	2.73	90.0	2.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.79	0.00	2.79	90.0	2.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.27	0.00	3.27	90.0	2.94
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.85	0.00	3.85	90.0	3.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.96	0.00	3.96	90.0	3.56
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.05	0.00	4.05	90.0	3.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.11	0.00	4.11	90.0	3.70
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.41	0.00	4.41	90.0	3.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.81	0.00	4.81	90.0	4.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.88	0.00	4.88	90.0	4.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.91	0.00	4.91	90.0	4.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.99	0.00	5.99	90.0	5.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.96	0.00	6.96	90.0	6.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.04	0.00	7.04	90.0	6.34
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.22	0.00	7.22	90.0	6.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.36	0.00	7.36	90.0	6.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.38	0.00	7.38	90.0	6.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.40	0.00	7.40	90.0	6.66
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.64	0.00	7.64	90.0	6.88
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.85	0.00	7.85	90.0	7.07
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.76	0.00	9.76	90.0	8.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.76	0.00	9.76	90.0	8.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.85	0.00	9.85	90.0	8.87
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.20	0.00	12.20	90.0	10.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.20	0.00	12.20	90.0	10.98

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.31	0.00	12.31	90.0	11.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.64	0.00	14.64	90.0	13.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.77	0.00	14.77	90.0	13.29
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.64	0.00	16.64	90.0	14.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.70	0.00	19.70	90.0	17.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.38	0.00	20.38	90.0	18.34
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.99	0.00	23.99	90.0	21.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.48	0.00	24.48	90.0	22.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.52	0.00	24.52	90.0	22.07
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.55	0.00	24.55	90.0	22.10
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.90	0.00	26.90	90.0	24.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	37.35	0.00	37.35	90.0	33.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.28	0.00	40.28	90.0	36.25
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.56	0.00	41.56	90.0	37.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.79	0.00	41.79	90.0	37.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	46.65	0.00	46.65	90.0	41.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	47.32	0.00	47.32	90.0	42.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	59.00	0.00	59.00	90.0	53.10
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	63.15	0.00	63.15	90.0	56.84
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	85.65	0.00	85.65	90.0	77.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	3.05	0.00	3.05	90.0	2.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.19	0.00	1.19	90.0	1.07
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.69	0.00	1.69	90.0	1.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.44	0.00	10.44	90.0	9.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.27	0.00	0.27	90.0	0.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.91	0.00	0.91	90.0	0.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.31	0.00	1.31	90.0	1.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.02	0.00	4.02	90.0	3.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.80	0.00	5.80	90.0	5.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.62	0.00	10.62	90.0	9.56
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.85	0.00	11.85	90.0	10.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.93	0.00	12.93	90.0	11.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.57	0.00	15.57	90.0	14.01
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.30	0.00	19.30	90.0	17.37
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.83	0.00	27.83	90.0	25.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.93	0.00	28.93	90.0	26.04
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	34.41	0.00	34.41	90.0	30.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	39.28	0.00	39.28	90.0	35.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	63.68	0.00	63.68	90.0	57.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.81	0.00	10.81	90.0	9.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.88	0.00	12.88	90.0	11.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.02	0.00	32.02	90.0	28.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.70	0.00	38.70	90.0	34.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	39.34	0.00	39.34	90.0	35.41

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.60	0.00	43.60	90.0	39.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.49	0.00	67.49	90.0	60.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.13	0.00	0.13	90.0	0.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.18	0.00	0.18	90.0	0.16
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.52	0.00	0.52	90.0	0.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.69	0.00	0.69	90.0	0.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.97	0.00	0.97	90.0	0.87
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.56	0.00	1.56	90.0	1.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.92	0.00	1.92	90.0	1.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.90	0.00	2.90	90.0	2.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.91	0.00	2.91	90.0	2.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.09	0.00	3.09	90.0	2.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.47	0.00	4.47	90.0	4.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.50	0.00	4.50	90.0	4.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.02	0.00	5.02	90.0	4.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.06	0.00	8.06	90.0	7.25
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.34	0.00	8.34	90.0	7.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.62	0.00	8.62	90.0	7.76
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.02	0.00	11.02	90.0	9.92
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.92	0.00	12.92	90.0	11.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.65	0.00	22.65	90.0	20.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.88	0.00	25.88	90.0	23.29
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.08	0.00	27.08	90.0	24.37
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.31	0.00	37.31	90.0	33.58
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.27	0.00	41.27	90.0	37.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.38	0.00	43.38	90.0	39.04
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.56	0.00	43.56	90.0	39.20
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.50	0.00	45.50	90.0	40.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	49.47	0.00	49.47	90.0	44.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	53.50	0.00	53.50	90.0	48.15
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	59.73	0.00	59.73	90.0	53.76
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	73.54	0.00	73.54	90.0	66.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	83.54	0.00	83.54	90.0	75.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	102.98	0.00	102.98	90.0	92.68
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.25	0.00	0.25	90.0	0.23
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.90	0.00	0.90	90.0	0.81
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.32	0.00	2.32	90.0	2.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.38	0.00	2.38	90.0	2.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.62	0.00	2.62	90.0	2.36
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.49	0.00	3.49	90.0	3.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.46	0.00	6.46	90.0	5.81
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.93	0.00	6.93	90.0	6.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.24	0.00	22.24	90.0	20.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	24.49	0.00	24.49	90.0	22.04

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	45.40	0.00	45.40	90.0	40.86
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.14	0.00	52.14	90.0	46.93
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	54.66	0.00	54.66	90.0	49.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.64	0.00	0.64	90.0	0.58
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.80	0.00	3.80	90.0	3.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.16	0.00	4.16	90.0	3.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	10.29	0.00	10.29	90.0	9.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	16.36	0.00	16.36	90.0	14.72
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	37.30	0.00	37.30	90.0	33.57
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	44.12	0.00	44.12	90.0	39.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	44.12	0.00	44.12	90.0	39.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05	90.0	0.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13	90.0	0.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09	90.0	0.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09	90.0	0.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	90.0	0.10
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	90.0	0.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21	90.0	0.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23	90.0	0.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.24	0.00	0.24	90.0	0.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.31	0.00	0.31	90.0	0.28
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35	90.0	0.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36	90.0	0.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36	90.0	0.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42	90.0	0.38
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.58	0.00	0.58	90.0	0.52
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	90.0	0.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.67	0.00	0.67	90.0	0.60
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.68	0.00	0.68	90.0	0.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.79	0.00	0.79	90.0	0.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	90.0	0.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86	90.0	0.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86	90.0	0.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86	90.0	0.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.87	0.00	0.87	90.0	0.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.92	0.00	0.92	90.0	0.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.07	0.00	1.07	90.0	0.96
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.10	0.00	1.10	90.0	0.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44	90.0	1.30
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.62	0.00	1.62	90.0	1.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.71	0.00	1.71	90.0	1.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.74	0.00	1.74	90.0	1.57
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.89	0.00	1.89	90.0	1.70
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.94	0.00	1.94	90.0	1.75

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
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.10	0.00	2.10	90.0	1.89
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.10	0.00	2.10	90.0	1.89
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.25	0.00	2.25	90.0	2.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.38	0.00	2.38	90.0	2.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70	90.0	2.43
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.81	0.00	2.81	90.0	2.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.82	0.00	2.82	90.0	2.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.91	0.00	2.91	90.0	2.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95	90.0	2.66
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08	90.0	2.77
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.36	0.00	3.36	90.0	3.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.70	0.00	3.70	90.0	3.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.86	0.00	3.86	90.0	3.47
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03	90.0	3.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18	90.0	3.76
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.28	0.00	4.28	90.0	3.85
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.34	0.00	4.34	90.0	3.91
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.75	0.00	4.75	90.0	4.28
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.09	0.00	5.09	90.0	4.58
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.64	0.00	5.64	90.0	5.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.75	0.00	5.75	90.0	5.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.00	0.00	6.00	90.0	5.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.09	0.00	6.09	90.0	5.48
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.17	0.00	6.17	90.0	5.55
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.24	0.00	6.24	90.0	5.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.37	0.00	6.37	90.0	5.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.58	0.00	6.58	90.0	5.92
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.86	0.00	6.86	90.0	6.17
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.93	0.00	6.93	90.0	6.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.23	0.00	7.23	90.0	6.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.25	0.00	7.25	90.0	6.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.25	0.00	7.25	90.0	6.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.68	0.00	7.68	90.0	6.91
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.94	0.00	7.94	90.0	7.15
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.57	0.00	8.57	90.0	7.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.96	0.00	8.96	90.0	8.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.08	0.00	9.08	90.0	8.17
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.68	0.00	9.68	90.0	8.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.07	0.00	10.07	90.0	9.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.17	0.00	11.17	90.0	10.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.66	0.00	11.66	90.0	10.49
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.71	0.00	11.71	90.0	10.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.04	0.00	12.04	90.0	10.84
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.49	0.00	13.49	90.0	12.14

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
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.65	0.00	13.65	90.0	12.29
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.41	0.00	15.41	90.0	13.87
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.41	0.00	18.41	90.0	16.57
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.56	0.00	20.56	90.0	18.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.43	0.00	22.43	90.0	20.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.90	0.00	23.90	90.0	21.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.87	0.00	28.87	90.0	25.98
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	32.25	0.00	32.25	90.0	29.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	34.59	0.00	34.59	90.0	31.13
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	39.94	0.00	39.94	90.0	35.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	45.10	0.00	45.10	90.0	40.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	56.29	0.00	56.29	90.0	50.66
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	85.76	0.00	85.76	90.0	77.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	91.39	0.00	91.39	90.0	82.25
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	102.32	0.00	102.32	90.0	92.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.51	0.00	0.51	90.0	0.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.56	0.00	1.56	90.0	1.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.15	0.00	5.15	90.0	4.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.44	0.00	5.44	90.0	4.90
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.59	0.00	6.59	90.0	5.93
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.29	0.00	8.29	90.0	7.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.52	0.00	8.52	90.0	7.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.00	0.00	15.00	90.0	13.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.30	0.00	21.30	90.0	19.17
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.45	0.00	21.45	90.0	19.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.45	0.00	21.45	90.0	19.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.72	0.00	23.72	90.0	21.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.72	0.00	31.72	90.0	28.55
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.04	0.00	33.04	90.0	29.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	35.84	0.00	35.84	90.0	32.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	55.00	0.00	55.00	90.0	49.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	69.14	0.00	69.14	90.0	62.23
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	97.84	0.00	97.84	90.0	88.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.29	0.00	2.29	90.0	2.06
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.17	0.00	4.17	90.0	3.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.64	0.00	5.64	90.0	5.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.16	0.00	8.16	90.0	7.34
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.46	0.00	10.46	90.0	9.41
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	11.08	0.00	11.08	90.0	9.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.90	0.00	12.90	90.0	11.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.01	0.00	15.01	90.0	13.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.94	0.00	15.94	90.0	14.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.72	0.00	17.72	90.0	15.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	19.01	0.00	19.01	90.0	17.11



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
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	27.27	0.00	27.27	90.0	24.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.64	0.00	31.64	90.0	28.48
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.23	0.00	36.23	90.0	32.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.46	0.00	36.46	90.0	32.81
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	39.23	0.00	39.23	90.0	35.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.33	0.00	47.33	90.0	42.60
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.59	0.00	47.59	90.0	42.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	70.53	0.00	70.53	90.0	63.48
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	72.22	0.00	72.22	90.0	65.00
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	82.67	0.00	82.67	90.0	74.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.23	0.00	0.23	90.0	0.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.01	0.00	2.01	90.0	1.81
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.44	0.00	4.44	90.0	4.00
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.23	0.00	5.23	90.0	4.71
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.54	0.00	15.54	90.0	13.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	20.83	0.00	20.83	90.0	18.75
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	52.70	0.00	52.70	90.0	47.43
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.24	0.00	0.24	90.0	0.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.09	0.00	2.09	90.0	1.88
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.50	0.00	4.50	90.0	4.05
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.04	0.00	5.04	90.0	4.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.63	0.00	6.63	90.0	5.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.63	0.00	6.63	90.0	5.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.17	0.00	12.17	90.0	10.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	15.76	0.00	15.76	90.0	14.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	25.76	0.00	25.76	90.0	23.18
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.89	0.00	4.89	90.0	4.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.21	0.00	6.21	90.0	5.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.25	0.00	6.25	90.0	5.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.21	0.00	8.21	90.0	7.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.26	0.00	8.26	90.0	7.43
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.30	0.00	11.30	90.0	10.17
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.31	0.00	12.31	90.0	11.08
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.37	0.00	13.37	90.0	12.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.32	0.00	14.32	90.0	12.89
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	16.65	0.00	16.65	90.0	14.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	22.67	0.00	22.67	90.0	20.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.73	0.00	24.73	90.0	22.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.02	0.00	26.02	90.0	23.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	28.37	0.00	28.37	90.0	25.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	39.84	0.00	39.84	90.0	35.86
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	51.81	0.00	51.81	90.0	46.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	61.62	0.00	61.62	90.0	55.46
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.13	0.00	0.13	90.0	0.12

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
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.37	0.00	0.37	90.0	0.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.44	0.00	0.44	90.0	0.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.55	0.00	0.55	90.0	0.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.71	0.00	0.71	90.0	0.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.71	0.00	0.71	90.0	0.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	0.78	0.00	0.78	90.0	0.70
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.34	0.00	1.34	90.0	1.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	1.40	0.00	1.40	90.0	1.26
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.47	0.00	2.47	90.0	2.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.75	0.00	2.75	90.0	2.48
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.75	0.00	2.75	90.0	2.48
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.76	0.00	2.76	90.0	2.48
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.91	0.00	2.91	90.0	2.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.09	0.00	3.09	90.0	2.78
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.24	0.00	4.24	90.0	3.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.70	0.00	4.70	90.0	4.23
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.70	0.00	4.70	90.0	4.23
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.90	0.00	5.90	90.0	5.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.05	0.00	6.05	90.0	5.45
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.18	0.00	6.18	90.0	5.56
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.21	0.00	6.21	90.0	5.59
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.26	0.00	6.26	90.0	5.63
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.61	0.00	6.61	90.0	5.95
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.27	0.00	7.27	90.0	6.54
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.35	0.00	7.35	90.0	6.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.22	0.00	8.22	90.0	7.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.91	0.00	8.91	90.0	8.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.19	0.00	10.19	90.0	9.17
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.78	0.00	10.78	90.0	9.70
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.04	0.00	11.04	90.0	9.94
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.06	0.00	12.06	90.0	10.85
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.38	0.00	12.38	90.0	11.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.57	0.00	14.57	90.0	13.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.79	0.00	14.79	90.0	13.31
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.00	0.00	15.00	90.0	13.50
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.19	0.00	15.19	90.0	13.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.27	0.00	16.27	90.0	14.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.34	0.00	17.34	90.0	15.61
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.41	0.00	17.41	90.0	15.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.24	0.00	19.24	90.0	17.32
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.31	0.00	19.31	90.0	17.38
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.16	0.00	21.16	90.0	19.04
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.37	0.00	21.37	90.0	19.23
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	25.82	0.00	25.82	90.0	23.24

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
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.04	0.00	26.04	90.0	23.44
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.14	0.00	26.14	90.0	23.53
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.14	0.00	28.14	90.0	25.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.01	0.00	30.01	90.0	27.01
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.35	0.00	31.35	90.0	28.22
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	32.35	0.00	32.35	90.0	29.12
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	32.55	0.00	32.55	90.0	29.30
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	32.77	0.00	32.77	90.0	29.49
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.66	0.00	35.66	90.0	32.09
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	35.87	0.00	35.87	90.0	32.28
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	39.99	0.00	39.99	90.0	35.99
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.74	0.00	40.74	90.0	36.67
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.80	0.00	43.80	90.0	39.42
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	45.27	0.00	45.27	90.0	40.74
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	53.13	0.00	53.13	90.0	47.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.66	0.00	54.66	90.0	49.19
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	61.92	0.00	61.92	90.0	55.73
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	81.22	0.00	81.22	90.0	73.10
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	82.24	0.00	82.24	90.0	74.02
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	82.94	0.00	82.94	90.0	74.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	98.25	0.00	98.25	90.0	88.43
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	105.87	0.00	105.87	90.0	95.28
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	111.50	0.00	111.50	90.0	100.35
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	125.37	0.00	125.37	90.0	112.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	127.90	0.00	127.90	90.0	115.11
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.90	0.00	136.90	90.0	123.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	144.81	0.00	144.81	90.0	130.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	156.12	0.00	156.12	90.0	140.51
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22	90.0	0.20
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23	90.0	0.21
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.75	0.00	0.75	90.0	0.68
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.16	0.00	2.16	90.0	1.94
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.22	0.00	2.22	90.0	2.00
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.44	0.00	2.44	90.0	2.20
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.65	0.00	2.65	90.0	2.39
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.67	0.00	2.67	90.0	2.40
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.71	0.00	2.71	90.0	2.44
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.70	0.00	3.70	90.0	3.33
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.32	0.00	5.32	90.0	4.79
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.95	0.00	5.95	90.0	5.36
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.03	0.00	6.03	90.0	5.43
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.35	0.00	7.35	90.0	6.62
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.02	0.00	12.02	90.0	10.82
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.02	0.00	12.02	90.0	10.82

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
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.13	0.00	12.13	90.0	10.92
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	14.48	0.00	14.48	90.0	13.03
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.16	0.00	15.16	90.0	13.64
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	17.68	0.00	17.68	90.0	15.91
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.04	0.00	18.04	90.0	16.24
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.04	0.00	19.04	90.0	17.14
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.97	0.00	19.97	90.0	17.97
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.05	0.00	24.05	90.0	21.65
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.26	0.00	24.26	90.0	21.83
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.55	0.00	25.55	90.0	23.00
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	28.53	0.00	28.53	90.0	25.68
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	34.52	0.00	34.52	90.0	31.07
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	36.81	0.00	36.81	90.0	33.13
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.62	0.00	38.62	90.0	34.76
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	40.50	0.00	40.50	90.0	36.45
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	48.79	0.00	48.79	90.0	43.91
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	57.33	0.00	57.33	90.0	51.60
06/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	68.83	0.00	68.83	90.0	61.95
06/21/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11	90.0	0.10
06/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.59	0.00	0.59	90.0	0.53
06/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.26	0.00	0.26	90.0	0.23
06/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.47	0.00	9.47	90.0	8.52
06/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.05	0.00	11.05	90.0	9.95
06/21/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.37	0.00	0.37	90.0	0.33
06/21/2018	mfc421199	VARIOUS, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.35	0.00	4.35	90.0	3.92
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$12,797.90</b>	<b>\$0.00</b>	<b>\$12,797.90</b>		<b>\$11,518.57</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$-198,385.22</b>	<b>\$12,966.40</b>	<b>\$77.50</b>	<b>\$12,888.90</b>		<b>\$11,600.47</b>

BROKER COMMISSION TOTALS

Broker Transactions	\$11,600.47
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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>