

COMMISSION STATEMENT September 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

09/07/2018	152901070	BARNHILL CUST,	MF	FIDELITY ADV NEW INSIGHTS-CL A	S	2,507.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152901070	BARNHILL CUST,	MF	INTERNATIONAL GROWTH AND	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152901070	BARNHILL CUST,	MF	NEW PERSPECTIVE FUND-A	S	2,007.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152901070	BARNHILL CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,007.45	0.00	1.25	-1.25	90.0	-1.13
09/07/2018	152901070	BARNHILL CUST,	MF	SMALLCAP WORLD FUND-A	S	2,007.45	0.00	2.50	-2.50	90.0	-2.25
09/13/2018	152901070	BARNHILL CUST,	MF	RUSSELL EMERGING MKTS FD CL A	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADV CONSUMER STAPLES	S	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADVISOR FUNDS	S	5,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADVISOR HEALTH CARE FD	S	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADVISOR FUNDS	S	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADVISOR EMERGING MKT	S	20,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	GUGGENHEIM DIRECT ALLOC FD C	S	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	10,002.45	0.00	2.50	-2.50	90.0	-2.25
09/13/2018	152914146	BARNHILL, SHARON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	60,002.45	0.00	1.25	-1.25	90.0	-1.13
09/20/2018	153000661	BROOKS (TOD),	MF	FIDELITY ADVISOR STOCK SELECTOR	S	-1,570.28	0.00	2.50	-2.50	90.0	-2.25
09/12/2018	153007460	THOMPSON TTEE,	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-692.55	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	214791369	BARNHILL CUST,	MF	FIDELITY ADV NEW INSIGHTS-CL A	S	2,507.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	214791369	BARNHILL CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,007.45	0.00	1.25	-1.25	90.0	-1.13
09/13/2018	214791369	BARNHILL CUST,	MF	RUSSELL EMERGING MKTS FD CL A	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/17/2018	214791369	BARNHILL CUST,	MF	INTERNATIONAL GROWTH AND	S	1,007.45	0.00	1.25	-1.25	90.0	-1.13
09/17/2018	214791369	BARNHILL CUST,	MF	NEW PERSPECTIVE FUND-A	S	2,007.45	0.00	1.25	-1.25	90.0	-1.13
09/17/2018	214791369	BARNHILL CUST,	MF	SMALLCAP WORLD FUND-A	S	2,007.45	0.00	1.25	-1.25	90.0	-1.13
09/18/2018	246150360	EDINGER, RICHARD	MF	NATIXIS US DIVERS PORTFOLIO A	B	-3,992.55	0.00	2.50	-2.50	90.0	-2.25
09/19/2018	246418842	EGGERS (TOD),	MF	RUSSELL LIFEPOINTS BAL STRATEGY	B	-1,992.55	0.00	2.50	-2.50	90.0	-2.25
09/13/2018	306848734	GARRISON TOD, JOHN	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	307.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	FIDELITY ADVISOR HEALTH CARE FD	S	1,502.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	5,002.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	4,002.45	0.00	2.50	-2.50	90.0	-2.25
09/13/2018	368267214	ROSS, DAVID	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	12,002.45	0.00	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
09/11/2018 368285145	MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
09/25/2018 368285969	HENDRICKSON, TARA	MF NATIXIS US EQUITY OPPORTUNITIES	B	-4,992.55	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADVISOR STRAT REAL	S	-5,436.94	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADV CONSUMER STAPLES	S	3,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	3,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	B	-6,692.55	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	0.00	2.50	-2.50	90.0	-2.25
09/18/2018 368347381	THOMPSON, KAREN	MF NATIXIS US DIVERS PORTFOLIO A	S	-15,105.18	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR STRAT REAL	S	-3,293.23	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADV CONSUMER STAPLES	S	3,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	S	2,507.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	B	-292.55	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF LOOMIS SAYLES STRATEGIC INCOME	S	-9,081.62	0.00	2.50	-2.50	90.0	-2.25
09/18/2018 368361683	TURNER, BETTY	MF NATIXIS US DIVERS PORTFOLIO A	B	-29,992.55	0.00	2.50	-2.50	90.0	-2.25
08/31/2018 368430447	BOGARDUS, ROBERT	MF LOOMIS STRATEGIC INCOME FUND-A	B	-24,992.55	0.00	2.50	-2.50	90.0	-2.25
09/18/2018 368433840	VAUGHAN, JOHNNY	MF NATIXIS US DIVERS PORTFOLIO A	B	-29,992.55	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 368435380	FULTON, JACK	MF NATIXIS US DIVERS PORTFOLIO A	B	-6,992.55	0.00	2.50	-2.50	90.0	-2.25
09/11/2018 368435760	JOHNSTONE, KATHY	MF RUSSELL LIFEPOINTS GROWTH	B	-1,992.55	0.00	2.50	-2.50	90.0	-2.25
09/10/2018 368458844	SMITH, CRAIG	MF THE GROWTH FUND OF AMERICA-C	S	512.45	0.00	1.25	-1.25	90.0	-1.13
09/04/2018 368459776	SMITH, JUDY	MF FIDELITY ADVISOR FUNDS	B	-3,192.55	0.00	2.50	-2.50	90.0	-2.25
09/10/2018 368459776	SMITH, JUDY	MF FIDELITY ADVISOR FUNDS	B	-2,492.55	0.00	2.50	-2.50	90.0	-2.25
09/18/2018 368461697	SONENBERG, CAROL	MF NATIXIS US DIVERS PORTFOLIO A	B	-3,992.55	0.00	2.50	-2.50	90.0	-2.25
09/10/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	90.0	-1.13
09/24/2018 583742027	PRATHER CUST,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	107.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 646115087	ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	802.45	0.00	2.50	-2.50	90.0	-2.25
09/07/2018 646115087	ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50	90.0	-2.25
09/13/2018 646115087	ROSS, DAVID	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	3,007.45	0.00	1.25	-1.25	90.0	-1.13
09/21/2018 646209101	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 646209101	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	1,507.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 646209101	TRIBBLE, ERYN	MF RUSSELL EMERGING MARKETS FD CL	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/20/2018 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
09/12/2018 646226478	RHOADES, JERRY	MF RUSSELL TAX MGD US MID & SMALL	S	6,507.45	0.00	2.50	-2.50	90.0	-2.25
09/26/2018 646280910	VAUGHAN, SHIRLEY	MF RUSSELL EMERGING MARKETS FD CL	S	-2,622.22	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706880724	TRIBBLE, ERYN	MF RUSSELL TAX MGD US MID & SMALL	S	12,507.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706880724	TRIBBLE, ERYN	MF WASHINGTON MUTUAL INVESTORS	B	-24,992.55	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706883871	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706883871	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 706883871	TRIBBLE, MICHAEL	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	1,007.45	0.00	2.50	-2.50	90.0	-2.25
09/21/2018 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 *				\$49,284.88	\$0.00	\$162.50	\$-162.50		\$-146.31

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
PRODUCT CATEGORY: STOCKS											
09/21/2018	368355894	TRIBBLE, MICHAEL	S	ISHARES FTSE CHINA 25 INDEX FD	S	-2,041.65	41.21	7.50	33.71	90.0	30.34
09/21/2018	584414913	PHILLIPS, JOY	S	DIREXION DAILY INDIA MSCI INDIA	B	14,511.45	7.50	7.50	0.00	90.0	0.00
09/26/2018	646280910	VAUGHAN, SHIRLEY	S	MALIBU BOATS INC-CLASS A	B	2,771.45	17.50	7.50	10.00	90.0	9.00
09/18/2018	706842463	JOYCE PHI, THE R	S	DIREXION DAILY INDIA MSCI INDIA	B	7,423.35	7.50	7.50	0.00	90.0	0.00
* STOCKS SUBTOTAL *					\$22,664.60	\$73.71	\$30.00	\$43.71	\$39.34		
PRODUCT CATEGORY: MISCELLANEOUS											
09/04/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368430447	S	0.00	2.50	0.00	2.50	90.0	2.25
09/05/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/10/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368435380	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/11/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368458844	S	0.00	5.00	0.00	5.00	90.0	4.50
09/12/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50	90.0	2.25
09/12/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50	90.0	2.25
09/13/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50	90.0	2.25
09/13/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646226478	S	0.00	2.50	0.00	2.50	90.0	2.25
09/14/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 306848734	S	0.00	2.50	0.00	2.50	90.0	2.25
09/14/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646115087	S	0.00	2.50	0.00	2.50	90.0	2.25
09/14/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50	90.0	2.25
09/14/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/18/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/18/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/18/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368347381	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368361683	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368461697	S	0.00	2.50	0.00	2.50	90.0	2.25
09/19/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 246150360	S	0.00	2.50	0.00	2.50	90.0	2.25
09/20/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 246418842	S	0.00	2.50	0.00	2.50	90.0	2.25
09/21/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 153000661	S	0.00	2.50	0.00	2.50	90.0	2.25
09/21/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646216599	S	0.00	5.00	0.00	5.00	90.0	4.50
09/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50	90.0	2.25

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09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646209101	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646209101	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646209101	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50	90.0	2.25
09/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 583742027	S	0.00	2.50	0.00	2.50	90.0	2.25
09/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285969	S	0.00	2.50	0.00	2.50	90.0	2.25
09/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00	2.50	90.0	2.25
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$140.00	\$0.00	\$140.00		\$126.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	0.79	0.00	0.79	90.0	0.71
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	5.75	0.00	5.75	90.0	5.18
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.69	0.00	1.69	90.0	1.52
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.57	0.00	3.57	90.0	3.21
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.76	0.00	0.76	90.0	0.68
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.03	0.00	1.03	90.0	0.93
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.84	0.00	3.84	90.0	3.46
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.08	0.00	0.08	90.0	0.07
09/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.56	0.00	2.56	90.0	2.30
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.15	0.00	5.15	90.0	4.64
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.01	0.00	3.01	90.0	2.71
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.48	0.00	7.48	90.0	6.73
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.72	0.00	7.72	90.0	6.95
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	7.77	0.00	7.77	90.0	6.99

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
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B		0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B		0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B		0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B		0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B		0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B		0.00	2.99	0.00	2.99	90.0	2.69
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B		0.00	3.03	0.00	3.03	90.0	2.73
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B		0.00	5.44	0.00	5.44	90.0	4.90
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B		0.00	8.00	0.00	8.00	90.0	7.20
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME B		0.00	1.36	0.00	1.36	90.0	1.22
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS B		0.00	8.61	0.00	8.61	90.0	7.75
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD B		0.00	1.43	0.00	1.43	90.0	1.29
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B		0.00	0.26	0.00	0.26	90.0	0.23
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B		0.00	0.65	0.00	0.65	90.0	0.59
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.33	0.00	1.33	90.0	1.20
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	2.79	0.00	2.79	90.0	2.51
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B		0.00	2.30	0.00	2.30	90.0	2.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C B		0.00	0.00	0.00	0.00	90.0	0.00
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK B		0.00	0.41	0.00	0.41	90.0	0.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L B		0.00	0.54	0.00	0.54	90.0	0.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	0.60	0.00	0.60	90.0	0.54
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.14	0.00	1.14	90.0	1.03
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.27	0.00	1.27	90.0	1.14
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.45	0.00	1.45	90.0	1.31
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.73	0.00	1.73	90.0	1.56
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.87	0.00	1.87	90.0	1.68
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.99	0.00	1.99	90.0	1.79
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	2.26	0.00	2.26	90.0	2.03
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	2.36	0.00	2.36	90.0	2.12
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	8.68	0.00	8.68	90.0	7.81
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	0.71	0.00	0.71	90.0	0.64
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	0.95	0.00	0.95	90.0	0.86
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	1.64	0.00	1.64	90.0	1.48
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	1.64	0.00	1.64	90.0	1.48
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	2.20	0.00	2.20	90.0	1.98

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
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23	90.0	2.01
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.54	0.00	1.54	90.0	1.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.14	0.00	0.14	90.0	0.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.14	0.00	0.14	90.0	0.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.24	0.00	0.24	90.0	0.22
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.39	0.00	0.39	90.0	0.35
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.46	0.00	1.46	90.0	1.31
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.83	0.00	1.83	90.0	1.65
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.17	0.00	3.17	90.0	2.85
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57	90.0	7.71
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	1.65	0.00	1.65	90.0	1.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.87	0.00	2.87	90.0	2.58
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	8.08	0.00	8.08	90.0	7.27
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.25	0.00	1.25	90.0	1.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70	90.0	0.63
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47	90.0	1.32
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.08	0.00	2.08	90.0	1.87
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.33	0.00	12.33	90.0	11.10
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.59	0.00	12.59	90.0	11.33
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.00	0.00	0.00	90.0	0.00
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.08	0.00	0.08	90.0	0.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.71	0.00	1.71	90.0	1.54
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28	90.0	0.25
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.61	0.00	0.61	90.0	0.55
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76	90.0	0.68
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.81	0.00	0.81	90.0	0.73

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
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.96	0.00	0.96	90.0	0.86
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02	90.0	0.92
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10	90.0	0.99
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16	90.0	1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.27	0.00	1.27	90.0	1.14
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52	90.0	1.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61	90.0	1.45
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.70	0.00	1.70	90.0	1.53
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.85	0.00	1.85	90.0	1.67
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.40	0.00	2.40	90.0	2.16
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46	90.0	2.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46	90.0	2.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.60	0.00	2.60	90.0	2.34
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.63	0.00	2.63	90.0	2.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	90.0	2.70
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.16	0.00	3.16	90.0	2.84
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.23	0.00	3.23	90.0	2.91
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36	90.0	3.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.44	0.00	3.44	90.0	3.10
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.55	0.00	3.55	90.0	3.20
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.73	0.00	3.73	90.0	3.36
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.77	0.00	3.77	90.0	3.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.78	0.00	3.78	90.0	3.40
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.82	0.00	3.82	90.0	3.44
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.22	0.00	4.22	90.0	3.80
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23	90.0	3.81
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.38	0.00	4.38	90.0	3.94
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.43	0.00	4.43	90.0	3.99
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.52	0.00	4.52	90.0	4.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.66	0.00	4.66	90.0	4.19
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.76	0.00	4.76	90.0	4.28
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.09	0.00	5.09	90.0	4.58
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.12	0.00	5.12	90.0	4.61
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.13	0.00	5.13	90.0	4.62
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.31	0.00	5.31	90.0	4.78

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
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.33	0.00	5.33	90.0	4.80
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.51	0.00	5.51	90.0	4.96
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.57	0.00	5.57	90.0	5.01
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.72	0.00	5.72	90.0	5.15
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.77	0.00	5.77	90.0	5.19
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.13	0.00	6.13	90.0	5.52
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.34	0.00	6.34	90.0	5.71
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.49	0.00	6.49	90.0	5.84
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.78	0.00	6.78	90.0	6.10
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.80	0.00	6.80	90.0	6.12
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.81	0.00	6.81	90.0	6.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.82	0.00	6.82	90.0	6.14
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.87	0.00	6.87	90.0	6.18
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.99	0.00	6.99	90.0	6.29
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.42	0.00	7.42	90.0	6.68
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.75	0.00	7.75	90.0	6.98
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.19	0.00	8.19	90.0	7.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.64	0.00	8.64	90.0	7.78
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.76	0.00	8.76	90.0	7.88
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.80	0.00	8.80	90.0	7.92
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.99	0.00	8.99	90.0	8.09
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.26	0.00	9.26	90.0	8.33
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.28	0.00	9.28	90.0	8.35
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.09	0.00	10.09	90.0	9.08
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.42	0.00	10.42	90.0	9.38
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.63	0.00	10.63	90.0	9.57
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.13	0.00	11.13	90.0	10.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.73	0.00	11.73	90.0	10.56
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.85	0.00	11.85	90.0	10.67
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.28	0.00	13.28	90.0	11.95
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.87	0.00	13.87	90.0	12.48
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.01	0.00	14.01	90.0	12.61
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.42	0.00	14.42	90.0	12.98
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.72	0.00	14.72	90.0	13.25
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.93	0.00	14.93	90.0	13.44
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.24	0.00	15.24	90.0	13.72
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.36	0.00	15.36	90.0	13.82
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.72	0.00	15.72	90.0	14.15
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.19	0.00	16.19	90.0	14.57
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.06	0.00	17.06	90.0	15.35
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.61	0.00	17.61	90.0	15.85
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.19	0.00	18.19	90.0	16.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.55	0.00	18.55	90.0	16.70
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.64	0.00	18.64	90.0	16.78

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
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.85	0.00	19.85	90.0	17.87
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.42	0.00	20.42	90.0	18.38
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.83	0.00	22.83	90.0	20.55
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.53	0.00	27.53	90.0	24.78
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.42	0.00	35.42	90.0	31.88
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.11	0.00	37.11	90.0	33.40
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.59	0.00	42.59	90.0	38.33
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	44.99	0.00	44.99	90.0	40.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	49.91	0.00	49.91	90.0	44.92
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	50.33	0.00	50.33	90.0	45.30
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00	90.0	0.00
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72	90.0	0.65
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	90.0	0.70
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09	90.0	0.98
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.19	0.00	1.19	90.0	1.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78	90.0	1.60
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.42	0.00	1.42	90.0	1.28
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.06	0.00	0.06	90.0	0.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	2.90	0.00	2.90	90.0	2.61
09/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.24	0.00	0.24	90.0	0.22
09/21/2018	mfc421199	VARIOUS, MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.81	0.00	0.81	90.0	0.73
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.98	0.00	1.98	90.0	1.78
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.01	0.00	2.01	90.0	1.81
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.60	0.00	2.60	90.0	2.34
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.17	0.00	5.17	90.0	4.65
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.02	0.00	6.02	90.0	5.42
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.99	0.00	6.99	90.0	6.29
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.41	0.00	9.41	90.0	8.47
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.51	0.00	15.51	90.0	13.96
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16

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
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.14	0.00	1.14	90.0	1.03
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.73	0.00	1.73	90.0	1.56
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.01	0.00	2.01	90.0	1.81
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.25	0.00	2.25	90.0	2.03
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.36	0.00	2.36	90.0	2.12
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.40	0.00	2.40	90.0	2.16
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.52	0.00	2.52	90.0	2.27
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.54	0.00	2.54	90.0	2.29
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.74	0.00	3.74	90.0	3.37
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.53	0.00	5.53	90.0	4.98
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	6.34	0.00	6.34	90.0	5.71
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.86	0.00	7.86	90.0	7.07
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.87	0.00	7.87	90.0	7.08
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	8.27	0.00	8.27	90.0	7.44
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	8.80	0.00	8.80	90.0	7.92
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	13.48	0.00	13.48	90.0	12.13
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.61	0.00	0.61	90.0	0.55
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.14	0.00	1.14	90.0	1.03
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.66	0.00	1.66	90.0	1.49
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.66	0.00	1.66	90.0	1.49
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.06	0.00	2.06	90.0	1.85
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.11	0.00	2.11	90.0	1.90
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.00	0.00	3.00	90.0	2.70
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.14	0.00	3.14	90.0	2.83
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.32	0.00	3.32	90.0	2.99
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.58	0.00	3.58	90.0	3.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.33	0.00	4.33	90.0	3.90
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.53	0.00	4.53	90.0	4.08
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.45	0.00	5.45	90.0	4.91
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.31	0.00	6.31	90.0	5.68
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.63	0.00	6.63	90.0	5.97
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.19	0.00	7.19	90.0	6.47
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.87	0.00	7.87	90.0	7.08
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.10	0.00	8.10	90.0	7.29
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.11	0.00	8.11	90.0	7.30
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.21	0.00	8.21	90.0	7.39
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.12	0.00	10.12	90.0	9.11
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.12	0.00	10.12	90.0	9.11
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.13	0.00	10.13	90.0	9.12

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.99	0.00	10.99	90.0	9.89
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.01	0.00	11.01	90.0	9.91
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.08	0.00	11.08	90.0	9.97
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.13	0.00	11.13	90.0	10.02
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.36	0.00	13.36	90.0	12.02
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.21	0.00	15.21	90.0	13.69
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.87	0.00	15.87	90.0	14.28
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.20	0.00	16.20	90.0	14.58
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.32	0.00	24.32	90.0	21.89
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	27.83	0.00	27.83	90.0	25.05
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	38.52	0.00	38.52	90.0	34.67
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.05	0.00	0.05	90.0	0.05
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.14	0.00	0.14	90.0	0.13
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.15	0.00	0.15	90.0	0.14
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.15	0.00	0.15	90.0	0.14
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.45	0.00	0.45	90.0	0.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.45	0.00	0.45	90.0	0.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.49	0.00	0.49	90.0	0.44
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.50	0.00	0.50	90.0	0.45
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.68	0.00	0.68	90.0	0.61
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.71	0.00	0.71	90.0	0.64
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.72	0.00	0.72	90.0	0.65
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.75	0.00	0.75	90.0	0.68
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.84	0.00	0.84	90.0	0.76
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.07	0.00	1.07	90.0	0.96
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.30	0.00	1.30	90.0	1.17
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.36	0.00	1.36	90.0	1.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.37	0.00	1.37	90.0	1.23
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.68	0.00	1.68	90.0	1.51
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.75	0.00	1.75	90.0	1.58
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.81	0.00	1.81	90.0	1.63
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.25	0.00	2.25	90.0	2.03
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.30	0.00	2.30	90.0	2.07
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.32	0.00	2.32	90.0	2.09
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.99	0.00	2.99	90.0	2.69
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.00	0.00	3.00	90.0	2.70
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.48	0.00	3.48	90.0	3.13
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.70	0.00	3.70	90.0	3.33
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.18	0.00	4.18	90.0	3.76

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.25	0.00	4.25	90.0	3.83
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.36	0.00	4.36	90.0	3.92
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.37	0.00	4.37	90.0	3.93
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.01	0.00	6.01	90.0	5.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.42	0.00	6.42	90.0	5.78
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.97	0.00	6.97	90.0	6.27
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.11	0.00	7.11	90.0	6.40
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.57	0.00	7.57	90.0	6.81
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	15.22	0.00	15.22	90.0	13.70
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	17.21	0.00	17.21	90.0	15.49
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.18	0.00	6.18	90.0	5.56
09/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	5.37	0.00	5.37	90.0	4.83
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.29	0.00	0.29	90.0	0.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.11	0.00	0.11	90.0	0.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.28	0.00	0.28	90.0	0.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.34	0.00	0.34	90.0	0.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.35	0.00	0.35	90.0	0.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.46	0.00	0.46	90.0	0.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51	90.0	0.46
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51	90.0	0.46
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.59	0.00	0.59	90.0	0.53
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.59	0.00	0.59	90.0	0.53
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68	90.0	0.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70	90.0	0.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70	90.0	0.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.76	0.00	0.76	90.0	0.68
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.94	0.00	0.94	90.0	0.85
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.10	0.00	1.10	90.0	0.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.14	0.00	1.14	90.0	1.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.14	0.00	1.14	90.0	1.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23	90.0	1.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.27	0.00	1.27	90.0	1.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.28	0.00	1.28	90.0	1.15
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.33	0.00	1.33	90.0	1.20
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.84	0.00	1.84	90.0	1.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.89	0.00	1.89	90.0	1.70
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.94	0.00	1.94	90.0	1.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.96	0.00	1.96	90.0	1.76

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.11	0.00	2.11	90.0	1.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.30	0.00	2.30	90.0	2.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.33	0.00	2.33	90.0	2.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.35	0.00	2.35	90.0	2.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.86	0.00	2.86	90.0	2.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.33	0.00	3.33	90.0	3.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.36	0.00	3.36	90.0	3.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.52	0.00	3.52	90.0	3.17
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.53	0.00	3.53	90.0	3.18
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.54	0.00	3.54	90.0	3.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.65	0.00	3.65	90.0	3.29
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.75	0.00	3.75	90.0	3.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.66	0.00	4.66	90.0	4.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.66	0.00	4.66	90.0	4.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.71	0.00	4.71	90.0	4.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.83	0.00	5.83	90.0	5.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.83	0.00	5.83	90.0	5.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.88	0.00	5.88	90.0	5.29
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.98	0.00	5.98	90.0	5.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.00	0.00	7.00	90.0	6.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.06	0.00	7.06	90.0	6.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.95	0.00	7.95	90.0	7.16
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.41	0.00	9.41	90.0	8.47
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.74	0.00	9.74	90.0	8.77
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.47	0.00	11.47	90.0	10.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.70	0.00	11.70	90.0	10.53
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.72	0.00	11.72	90.0	10.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.74	0.00	11.74	90.0	10.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	12.86	0.00	12.86	90.0	11.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	17.85	0.00	17.85	90.0	16.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	19.26	0.00	19.26	90.0	17.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	19.86	0.00	19.86	90.0	17.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	19.98	0.00	19.98	90.0	17.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.30	0.00	22.30	90.0	20.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.62	0.00	22.62	90.0	20.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	28.20	0.00	28.20	90.0	25.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	30.19	0.00	30.19	90.0	27.17
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	40.95	0.00	40.95	90.0	36.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL A B	0.00	0.62	0.00	0.62	90.0	0.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL C B	0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL C B	0.00	5.44	0.00	5.44	90.0	4.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.11	0.00	0.11	90.0	0.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.38	0.00	0.38	90.0	0.34

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.69	0.00	0.69	90.0	0.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.11	0.00	2.11	90.0	1.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.05	0.00	3.05	90.0	2.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.59	0.00	5.59	90.0	5.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.24	0.00	6.24	90.0	5.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.80	0.00	6.80	90.0	6.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	8.19	0.00	8.19	90.0	7.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.15	0.00	10.15	90.0	9.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.64	0.00	14.64	90.0	13.18
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.22	0.00	15.22	90.0	13.70
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.11	0.00	18.11	90.0	16.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	20.67	0.00	20.67	90.0	18.60
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	33.51	0.00	33.51	90.0	30.16
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.61	0.00	5.61	90.0	5.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	6.68	0.00	6.68	90.0	6.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.61	0.00	16.61	90.0	14.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.08	0.00	20.08	90.0	18.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.41	0.00	20.41	90.0	18.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	22.62	0.00	22.62	90.0	20.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	35.01	0.00	35.01	90.0	31.51
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.06	0.00	0.06	90.0	0.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.09	0.00	0.09	90.0	0.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.26	0.00	0.26	90.0	0.23
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.48	0.00	0.48	90.0	0.43
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.77	0.00	0.77	90.0	0.69
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.95	0.00	0.95	90.0	0.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.53	0.00	1.53	90.0	1.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.23	0.00	2.23	90.0	2.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.49	0.00	2.49	90.0	2.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.00	0.00	4.00	90.0	3.60
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.13	0.00	4.13	90.0	3.72
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.27	0.00	4.27	90.0	3.84
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.46	0.00	5.46	90.0	4.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.40	0.00	6.40	90.0	5.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.23	0.00	11.23	90.0	10.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.83	0.00	12.83	90.0	11.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	13.42	0.00	13.42	90.0	12.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	15.17	0.00	15.17	90.0	13.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	18.50	0.00	18.50	90.0	16.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.46	0.00	20.46	90.0	18.41

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
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.51	0.00	21.51	90.0	19.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.47	0.00	22.47	90.0	20.22
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.55	0.00	22.55	90.0	20.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.52	0.00	24.52	90.0	22.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.53	0.00	26.53	90.0	23.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.61	0.00	29.61	90.0	26.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	36.46	0.00	36.46	90.0	32.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.42	0.00	41.42	90.0	37.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	51.06	0.00	51.06	90.0	45.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.13	0.00	0.13	90.0	0.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.46	0.00	0.46	90.0	0.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.97	0.00	0.97	90.0	0.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.43	0.00	1.43	90.0	1.29
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.79	0.00	1.79	90.0	1.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.31	0.00	3.31	90.0	2.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.55	0.00	3.55	90.0	3.20
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	12.55	0.00	12.55	90.0	11.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.26	0.00	23.26	90.0	20.93
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	26.28	0.00	26.28	90.0	23.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	28.01	0.00	28.01	90.0	25.21
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.32	0.00	0.32	90.0	0.29
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.94	0.00	1.94	90.0	1.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.12	0.00	2.12	90.0	1.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	5.25	0.00	5.25	90.0	4.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	8.35	0.00	8.35	90.0	7.52
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	19.04	0.00	19.04	90.0	17.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.53	0.00	22.53	90.0	20.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.53	0.00	22.53	90.0	20.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	90.0	0.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06	90.0	0.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06	90.0	0.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.10	0.00	0.10	90.0	0.09
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	90.0	0.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.16	0.00	0.16	90.0	0.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18	90.0	0.16

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
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.29	0.00	0.29	90.0	0.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34	90.0	0.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35	90.0	0.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40	90.0	0.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	90.0	0.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.47	0.00	0.47	90.0	0.42
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55	90.0	0.50
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.56	0.00	0.56	90.0	0.50
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.89	0.00	0.89	90.0	0.80
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.97	0.00	0.97	90.0	0.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.00	0.00	1.00	90.0	0.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39	90.0	1.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.49	0.00	1.49	90.0	1.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.51	0.00	1.51	90.0	1.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.72	0.00	1.72	90.0	1.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.90	0.00	1.90	90.0	1.71
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.98	0.00	1.98	90.0	1.78
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.07	0.00	2.07	90.0	1.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.14	0.00	2.14	90.0	1.93
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.18	0.00	2.18	90.0	1.96
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.23	0.00	2.23	90.0	2.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.43	0.00	2.43	90.0	2.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.61	0.00	2.61	90.0	2.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.89	0.00	2.89	90.0	2.60
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95	90.0	2.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08	90.0	2.77
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.13	0.00	3.13	90.0	2.82
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.16	0.00	3.16	90.0	2.84
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.20	0.00	3.20	90.0	2.88

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
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.27	0.00	3.27	90.0	2.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.38	0.00	3.38	90.0	3.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.52	0.00	3.52	90.0	3.17
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.71	0.00	3.71	90.0	3.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.72	0.00	3.72	90.0	3.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.72	0.00	3.72	90.0	3.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.94	0.00	3.94	90.0	3.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03	90.0	3.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.07	0.00	4.07	90.0	3.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.40	0.00	4.40	90.0	3.96
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.60	0.00	4.60	90.0	4.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.61	0.00	4.61	90.0	4.15
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.66	0.00	4.66	90.0	4.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.97	0.00	4.97	90.0	4.47
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.17	0.00	5.17	90.0	4.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.87	0.00	5.87	90.0	5.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.98	0.00	5.98	90.0	5.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.18	0.00	6.18	90.0	5.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.92	0.00	6.92	90.0	6.23
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.01	0.00	7.01	90.0	6.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.80	0.00	7.80	90.0	7.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.91	0.00	7.91	90.0	7.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.45	0.00	9.45	90.0	8.51
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.55	0.00	10.55	90.0	9.50
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.51	0.00	11.51	90.0	10.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.26	0.00	12.26	90.0	11.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.82	0.00	14.82	90.0	13.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.55	0.00	16.55	90.0	14.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.75	0.00	17.75	90.0	15.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.50	0.00	20.50	90.0	18.45
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.89	0.00	28.89	90.0	26.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	44.01	0.00	44.01	90.0	39.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	46.46	0.00	46.46	90.0	41.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	49.22	0.00	49.22	90.0	44.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.81	0.00	0.81	90.0	0.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.67	0.00	2.67	90.0	2.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.82	0.00	2.82	90.0	2.54
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.41	0.00	3.41	90.0	3.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.28	0.00	4.28	90.0	3.85
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.42	0.00	4.42	90.0	3.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	7.77	0.00	7.77	90.0	6.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.04	0.00	11.04	90.0	9.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.12	0.00	11.12	90.0	10.01

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
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.12	0.00	11.12	90.0	10.01
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	12.29	0.00	12.29	90.0	11.06
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.44	0.00	16.44	90.0	14.80
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	17.12	0.00	17.12	90.0	15.41
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	18.58	0.00	18.58	90.0	16.72
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	28.50	0.00	28.50	90.0	25.65
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.23	0.00	31.23	90.0	28.11
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	50.71	0.00	50.71	90.0	45.64
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.16	0.00	2.16	90.0	1.94
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.91	0.00	2.91	90.0	2.62
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.23	0.00	4.23	90.0	3.81
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.42	0.00	5.42	90.0	4.88
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.75	0.00	5.75	90.0	5.18
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.69	0.00	6.69	90.0	6.02
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.78	0.00	7.78	90.0	7.00
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.27	0.00	8.27	90.0	7.44
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.18	0.00	9.18	90.0	8.26
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.86	0.00	9.86	90.0	8.87
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.14	0.00	14.14	90.0	12.73
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.13	0.00	16.13	90.0	14.52
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.40	0.00	16.40	90.0	14.76
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.78	0.00	18.78	90.0	16.90
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.90	0.00	18.90	90.0	17.01
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	20.34	0.00	20.34	90.0	18.31
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	24.54	0.00	24.54	90.0	22.09
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	24.67	0.00	24.67	90.0	22.20
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.57	0.00	36.57	90.0	32.91
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	42.86	0.00	42.86	90.0	38.57
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.82	0.00	1.82	90.0	1.64
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.27	0.00	2.27	90.0	2.04
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.37	0.00	2.37	90.0	2.13
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.80	0.00	2.80	90.0	2.52
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.90	0.00	2.90	90.0	2.61
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	8.32	0.00	8.32	90.0	7.49
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	11.15	0.00	11.15	90.0	10.04
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	28.21	0.00	28.21	90.0	25.39
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	34.12	0.00	34.12	90.0	30.71
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.13	0.00	0.13	90.0	0.12
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.45	0.00	2.45	90.0	2.21
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.72	0.00	2.72	90.0	2.45
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.74	0.00	2.74	90.0	2.47

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
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.61	0.00	3.61	90.0	3.25
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.61	0.00	3.61	90.0	3.25
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.61	0.00	3.61	90.0	3.25
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62	90.0	5.96
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	8.58	0.00	8.58	90.0	7.72
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	14.02	0.00	14.02	90.0	12.62
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	33.88	0.00	33.88	90.0	30.49
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.63	0.00	2.63	90.0	2.37
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.34	0.00	3.34	90.0	3.01
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.36	0.00	3.36	90.0	3.02
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.42	0.00	4.42	90.0	3.98
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.45	0.00	4.45	90.0	4.01
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.09	0.00	6.09	90.0	5.48
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.63	0.00	6.63	90.0	5.97
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.20	0.00	7.20	90.0	6.48
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.71	0.00	7.71	90.0	6.94
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.97	0.00	8.97	90.0	8.07
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.21	0.00	12.21	90.0	10.99
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.65	0.00	12.65	90.0	11.39
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.01	0.00	14.01	90.0	12.61
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	15.28	0.00	15.28	90.0	13.75
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	21.46	0.00	21.46	90.0	19.31
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	27.91	0.00	27.91	90.0	25.12
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	33.19	0.00	33.19	90.0	29.87
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.07	0.00	0.07	90.0	0.06
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.22	0.00	0.22	90.0	0.20
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.29	0.00	0.29	90.0	0.26
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.48	0.00	0.48	90.0	0.43
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.62	0.00	0.62	90.0	0.56
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.75	0.00	0.75	90.0	0.68
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.33	0.00	1.33	90.0	1.20
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.57	0.00	1.57	90.0	1.41
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.04	0.00	2.04	90.0	1.84
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.29	0.00	2.29	90.0	2.06
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.53	0.00	2.53	90.0	2.28
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.53	0.00	2.53	90.0	2.28
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.26	0.00	3.26	90.0	2.93
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.31	0.00	3.31	90.0	2.98

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
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.33	0.00	3.33	90.0	3.00
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.34	0.00	3.34	90.0	3.01
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.37	0.00	3.37	90.0	3.03
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.56	0.00	3.56	90.0	3.20
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.91	0.00	3.91	90.0	3.52
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.96	0.00	3.96	90.0	3.56
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.80	0.00	4.80	90.0	4.32
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.49	0.00	5.49	90.0	4.94
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.81	0.00	5.81	90.0	5.23
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.95	0.00	5.95	90.0	5.36
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.50	0.00	6.50	90.0	5.85
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.67	0.00	6.67	90.0	6.00
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.85	0.00	7.85	90.0	7.07
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.97	0.00	7.97	90.0	7.17
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.08	0.00	8.08	90.0	7.27
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.18	0.00	8.18	90.0	7.36
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.19	0.00	8.19	90.0	7.37
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.76	0.00	8.76	90.0	7.88
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.34	0.00	9.34	90.0	8.41
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.69	0.00	9.69	90.0	8.72
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.37	0.00	10.37	90.0	9.33
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.40	0.00	11.40	90.0	10.26
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.51	0.00	11.51	90.0	10.36
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.42	0.00	12.42	90.0	11.18
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.90	0.00	12.90	90.0	11.61
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.91	0.00	13.91	90.0	12.52
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.03	0.00	14.03	90.0	12.63
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.08	0.00	14.08	90.0	12.67
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.16	0.00	15.16	90.0	13.64
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.25	0.00	15.25	90.0	13.73
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.17	0.00	16.17	90.0	14.55
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.53	0.00	16.53	90.0	14.88
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.21	0.00	19.21	90.0	17.29
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.32	0.00	19.32	90.0	17.39
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.54	0.00	21.54	90.0	19.39
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.95	0.00	21.95	90.0	19.76
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.49	0.00	22.49	90.0	20.24
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.39	0.00	24.39	90.0	21.95
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.62	0.00	28.62	90.0	25.76
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.44	0.00	29.44	90.0	26.50
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.28	0.00	33.28	90.0	29.95
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.36	0.00	33.36	90.0	30.02
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	34.88	0.00	34.88	90.0	31.39
09/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	37.92	0.00	37.92	90.0	34.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.45	0.00	40.45	90.0	36.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.30	0.00	44.30	90.0	39.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.93	0.00	52.93	90.0	47.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.36	0.00	64.36	90.0	57.92
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	67.54	0.00	67.54	90.0	60.79
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	73.75	0.00	73.75	90.0	66.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	74.09	0.00	74.09	90.0	66.68
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	74.74	0.00	74.74	90.0	67.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.12	0.00	0.12	90.0	0.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.32	0.00	1.32	90.0	1.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.45	0.00	1.45	90.0	1.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.47	0.00	1.47	90.0	1.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.01	0.00	2.01	90.0	1.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.88	0.00	2.88	90.0	2.59
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.23	0.00	3.23	90.0	2.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.27	0.00	3.27	90.0	2.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.98	0.00	3.98	90.0	3.58
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.52	0.00	6.52	90.0	5.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.52	0.00	6.52	90.0	5.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.58	0.00	6.58	90.0	5.92
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.86	0.00	7.86	90.0	7.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	8.23	0.00	8.23	90.0	7.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	9.59	0.00	9.59	90.0	8.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	9.78	0.00	9.78	90.0	8.80
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	10.33	0.00	10.33	90.0	9.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	10.83	0.00	10.83	90.0	9.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	13.05	0.00	13.05	90.0	11.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	13.16	0.00	13.16	90.0	11.84
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	13.86	0.00	13.86	90.0	12.47
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	15.48	0.00	15.48	90.0	13.93
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.73	0.00	18.73	90.0	16.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.97	0.00	19.97	90.0	17.97
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	20.95	0.00	20.95	90.0	18.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	21.97	0.00	21.97	90.0	19.77
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	26.47	0.00	26.47	90.0	23.82
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	31.10	0.00	31.10	90.0	27.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	37.34	0.00	37.34	90.0	33.61
09/21/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.06	0.00	0.06	90.0	0.05
09/21/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-F1	B	0.00	1.21	0.00	1.21	90.0	1.09
09/21/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.58	0.00	0.58	90.0	0.52

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
09/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.57	0.00	0.57	90.0	0.51
09/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.27	0.00	0.27	90.0	0.24
09/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.98	0.00	4.98	90.0	4.48
09/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.94	0.00	5.94	90.0	5.35
09/21/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.24	0.00	0.24	90.0	0.22
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47	90.0	0.42
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.10	0.00	1.10	90.0	0.99
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.68	0.00	1.68	90.0	1.51
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.96	0.00	1.96	90.0	1.76
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.07	0.00	2.07	90.0	1.86
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.08	0.00	2.08	90.0	1.87
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.28	0.00	3.28	90.0	2.95
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.29	0.00	4.29	90.0	3.86
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.65	0.00	6.65	90.0	5.99
09/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.93	0.00	6.93	90.0	6.24
09/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.32	0.00	2.32	90.0	2.09
09/24/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	0.75	0.00	0.75	90.0	0.68
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	5.48	0.00	5.48	90.0	4.93
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.58	0.00	1.58	90.0	1.42
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.35	0.00	3.35	90.0	3.02
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.24	0.00	1.24	90.0	1.12
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.71	0.00	0.71	90.0	0.64
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.96	0.00	0.96	90.0	0.86
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.48	0.00	1.48	90.0	1.33
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.62	0.00	3.62	90.0	3.26
09/24/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.08	0.00	0.08	90.0	0.07
09/24/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.58	0.00	2.58	90.0	2.32
09/24/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.43	0.00	2.43	90.0	2.19
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.88	0.00	4.88	90.0	4.39
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.83	0.00	2.83	90.0	2.55
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.03	0.00	7.03	90.0	6.33
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.25	0.00	7.25	90.0	6.53
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.85	0.00	0.85	90.0	0.77
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.25	0.00	0.25	90.0	0.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	7.37	0.00	7.37	90.0	6.63
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.12	0.00	0.12	90.0	0.11

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.69	0.00	0.69	90.0	0.62
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.69	0.00	0.69	90.0	0.62
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	1.72	0.00	1.72	90.0	1.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	2.37	0.00	2.37	90.0	2.13
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	2.37	0.00	2.37	90.0	2.13
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	2.86	0.00	2.86	90.0	2.57
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	2.90	0.00	2.90	90.0	2.61
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	12.87	0.00	12.87	90.0	11.58
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME B	B	0.00	1.28	0.00	1.28	90.0	1.15
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS B	B	0.00	8.15	0.00	8.15	90.0	7.34
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD B	B	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B	B	0.00	0.25	0.00	0.25	90.0	0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B	B	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.51	0.00	1.51	90.0	1.36
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	2.45	0.00	2.45	90.0	2.21
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	2.65	0.00	2.65	90.0	2.39
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B	B	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C B	B	0.00	0.00	0.00	0.00	90.0	0.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK B	B	0.00	0.38	0.00	0.38	90.0	0.34
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L B	B	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	0.56	0.00	0.56	90.0	0.50
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.08	0.00	1.08	90.0	0.97
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.10	0.00	1.10	90.0	0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.20	0.00	1.20	90.0	1.08
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.37	0.00	1.37	90.0	1.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.63	0.00	1.63	90.0	1.47
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.76	0.00	1.76	90.0	1.58
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	2.14	0.00	2.14	90.0	1.93
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	2.22	0.00	2.22	90.0	2.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B	B	0.00	8.19	0.00	8.19	90.0	7.37
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B	B	0.00	0.34	0.00	0.34	90.0	0.31
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B	B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B	B	0.00	0.89	0.00	0.89	90.0	0.80
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B	B	0.00	1.08	0.00	1.08	90.0	0.97
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B	B	0.00	1.10	0.00	1.10	90.0	0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B	B	0.00	1.24	0.00	1.24	90.0	1.12
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B	B	0.00	1.48	0.00	1.48	90.0	1.33
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B	B	0.00	1.54	0.00	1.54	90.0	1.39

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
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.55	0.00	1.55	90.0	1.40
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.07	0.00	2.07	90.0	1.86
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12	90.0	1.91
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.43	0.00	1.43	90.0	1.29
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.22	0.00	0.22	90.0	0.20
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.37	0.00	1.37	90.0	1.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.71	0.00	1.71	90.0	1.54
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.97	0.00	2.97	90.0	2.67
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.23	0.00	4.23	90.0	3.81
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.23	0.00	4.23	90.0	3.81
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.99	0.00	7.99	90.0	7.19
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	1.56	0.00	1.56	90.0	1.40
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.64	0.00	7.64	90.0	6.88
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.11	0.00	0.11	90.0	0.10
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.19	0.00	1.19	90.0	1.07
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28	90.0	1.15
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.99	0.00	1.99	90.0	1.79
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.81	0.00	11.81	90.0	10.63
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.06	0.00	12.06	90.0	10.85
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.25	0.00	0.25	90.0	0.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.00	0.00	0.00	90.0	0.00
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.04	0.00	0.04	90.0	0.04
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.07	0.00	0.07	90.0	0.06
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.20	0.00	0.20	90.0	0.18
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40	90.0	0.36
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40	90.0	0.36
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.58	0.00	0.58	90.0	0.52
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65	90.0	0.59
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76	90.0	0.68

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
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92	90.0	0.83
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97	90.0	0.87
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99	90.0	0.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99	90.0	0.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10	90.0	0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.20	0.00	1.20	90.0	1.08
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44	90.0	1.30
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	90.0	1.34
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	90.0	1.35
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.75	0.00	1.75	90.0	1.58
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.27	0.00	2.27	90.0	2.04
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.33	0.00	2.33	90.0	2.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.33	0.00	2.33	90.0	2.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46	90.0	2.21
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	90.0	2.24
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.52	0.00	2.52	90.0	2.27
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.84	0.00	2.84	90.0	2.56
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99	90.0	2.69
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06	90.0	2.75
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.18	0.00	3.18	90.0	2.86
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.26	0.00	3.26	90.0	2.93
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36	90.0	3.02
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.53	0.00	3.53	90.0	3.18
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.58	0.00	3.58	90.0	3.22
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.61	0.00	3.61	90.0	3.25
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.00	0.00	4.00	90.0	3.60
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.01	0.00	4.01	90.0	3.61
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.15	0.00	4.15	90.0	3.74
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.20	0.00	4.20	90.0	3.78
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.28	0.00	4.28	90.0	3.85
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.42	0.00	4.42	90.0	3.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.50	0.00	4.50	90.0	4.05
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.82	0.00	4.82	90.0	4.34
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.85	0.00	4.85	90.0	4.37
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.86	0.00	4.86	90.0	4.37
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.02	0.00	5.02	90.0	4.52
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.05	0.00	5.05	90.0	4.55

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
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.21	0.00	5.21	90.0	4.69
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.28	0.00	5.28	90.0	4.75
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.42	0.00	5.42	90.0	4.88
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.46	0.00	5.46	90.0	4.91
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.80	0.00	5.80	90.0	5.22
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.00	0.00	6.00	90.0	5.40
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.14	0.00	6.14	90.0	5.53
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.42	0.00	6.42	90.0	5.78
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.44	0.00	6.44	90.0	5.80
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.45	0.00	6.45	90.0	5.81
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.46	0.00	6.46	90.0	5.81
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.50	0.00	6.50	90.0	5.85
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.62	0.00	6.62	90.0	5.96
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.03	0.00	7.03	90.0	6.33
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.34	0.00	7.34	90.0	6.61
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.59	0.00	7.59	90.0	6.83
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.75	0.00	7.75	90.0	6.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18	90.0	7.36
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.22	0.00	8.22	90.0	7.40
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.29	0.00	8.29	90.0	7.46
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.33	0.00	8.33	90.0	7.50
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.51	0.00	8.51	90.0	7.66
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.77	0.00	8.77	90.0	7.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.78	0.00	8.78	90.0	7.90
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.55	0.00	9.55	90.0	8.60
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.87	0.00	9.87	90.0	8.88
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.06	0.00	10.06	90.0	9.05
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.41	0.00	10.41	90.0	9.37
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.54	0.00	10.54	90.0	9.49
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.11	0.00	11.11	90.0	10.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.22	0.00	11.22	90.0	10.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.57	0.00	12.57	90.0	11.31
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.13	0.00	13.13	90.0	11.82
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.26	0.00	13.26	90.0	11.93
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.65	0.00	13.65	90.0	12.29
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.93	0.00	13.93	90.0	12.54
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.14	0.00	14.14	90.0	12.73
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.43	0.00	14.43	90.0	12.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.54	0.00	14.54	90.0	13.09
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.88	0.00	14.88	90.0	13.39
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.33	0.00	15.33	90.0	13.80
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.15	0.00	16.15	90.0	14.54
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.68	0.00	16.68	90.0	15.01
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.23	0.00	17.23	90.0	15.51

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
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.57	0.00	17.57	90.0	15.81
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.65	0.00	17.65	90.0	15.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.80	0.00	18.80	90.0	16.92
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.34	0.00	19.34	90.0	17.41
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.62	0.00	21.62	90.0	19.46
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.06	0.00	26.06	90.0	23.45
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.54	0.00	33.54	90.0	30.19
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.14	0.00	35.14	90.0	31.63
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	40.33	0.00	40.33	90.0	36.30
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.60	0.00	42.60	90.0	38.34
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	47.25	0.00	47.25	90.0	42.53
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	47.65	0.00	47.65	90.0	42.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00	90.0	0.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11	90.0	0.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11	90.0	0.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.73	0.00	0.73	90.0	0.66
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.01	0.00	1.01	90.0	0.91
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10	90.0	0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69	90.0	2.42
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69	90.0	2.42
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.05	0.00	0.05	90.0	0.05
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61	90.0	2.35
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61	90.0	2.35
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.23	0.00	0.23	90.0	0.21
09/24/2018	mfc421199	VARIOUS, MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.63	0.00	2.63	90.0	2.37
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.15	0.00	1.15	90.0	1.04
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.86	0.00	1.86	90.0	1.67
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.44	0.00	2.44	90.0	2.20
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.85	0.00	4.85	90.0	4.37
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.65	0.00	5.65	90.0	5.09
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.56	0.00	6.56	90.0	5.90
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.83	0.00	8.83	90.0	7.95
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.56	0.00	14.56	90.0	13.10

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.07	0.00	1.07	90.0	0.96
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.62	0.00	1.62	90.0	1.46
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.12	0.00	2.12	90.0	1.91
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.22	0.00	2.22	90.0	2.00
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.24	0.00	2.24	90.0	2.02
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.37	0.00	2.37	90.0	2.13
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.38	0.00	2.38	90.0	2.14
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.52	0.00	3.52	90.0	3.17
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.19	0.00	5.19	90.0	4.67
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.96	0.00	5.96	90.0	5.36
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.31	0.00	7.31	90.0	6.58
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.38	0.00	7.38	90.0	6.64
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.76	0.00	7.76	90.0	6.98
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	8.27	0.00	8.27	90.0	7.44
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.66	0.00	12.66	90.0	11.39
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	1.03	0.00	1.03	90.0	0.93
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.58	0.00	0.58	90.0	0.52
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.86	0.00	0.86	90.0	0.77
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.28	0.00	1.28	90.0	1.15
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.95	0.00	1.95	90.0	1.76
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.00	0.00	2.00	90.0	1.80
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.84	0.00	2.84	90.0	2.56
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.98	0.00	2.98	90.0	2.68
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.15	0.00	3.15	90.0	2.84
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.39	0.00	3.39	90.0	3.05
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.11	0.00	4.11	90.0	3.70
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.29	0.00	4.29	90.0	3.86
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.17	0.00	5.17	90.0	4.65
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.99	0.00	5.99	90.0	5.39
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.29	0.00	6.29	90.0	5.66
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.81	0.00	6.81	90.0	6.13
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.46	0.00	7.46	90.0	6.71
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.68	0.00	7.68	90.0	6.91
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.69	0.00	7.69	90.0	6.92
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.78	0.00	7.78	90.0	7.00
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.60	0.00	9.60	90.0	8.64

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.60	0.00	9.60	90.0	8.64
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.61	0.00	9.61	90.0	8.65
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.43	0.00	10.43	90.0	9.39
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.44	0.00	10.44	90.0	9.40
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.51	0.00	10.51	90.0	9.46
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.56	0.00	10.56	90.0	9.50
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.67	0.00	12.67	90.0	11.40
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.43	0.00	14.43	90.0	12.99
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.06	0.00	15.06	90.0	13.55
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.37	0.00	15.37	90.0	13.83
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.08	0.00	23.08	90.0	20.77
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.40	0.00	26.40	90.0	23.76
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	36.54	0.00	36.54	90.0	32.89
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.04	0.00	0.04	90.0	0.04
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.13	0.00	0.13	90.0	0.12
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.14	0.00	0.14	90.0	0.13
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.46	0.00	0.46	90.0	0.41
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.48	0.00	0.48	90.0	0.43
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.64	0.00	0.64	90.0	0.58
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.67	0.00	0.67	90.0	0.60
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.68	0.00	0.68	90.0	0.61
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.71	0.00	0.71	90.0	0.64
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.79	0.00	0.79	90.0	0.71
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.01	0.00	1.01	90.0	0.91
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.23	0.00	1.23	90.0	1.11
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.28	0.00	1.28	90.0	1.15
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.29	0.00	1.29	90.0	1.16
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.59	0.00	1.59	90.0	1.43
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.66	0.00	1.66	90.0	1.49
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.72	0.00	1.72	90.0	1.55
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.13	0.00	2.13	90.0	1.92
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.20	0.00	2.20	90.0	1.98
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.83	0.00	2.83	90.0	2.55
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.85	0.00	2.85	90.0	2.57
09/24/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.30	0.00	3.30	90.0	2.97

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.51	0.00	3.51	90.0	3.16
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.97	0.00	3.97	90.0	3.57
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.04	0.00	4.04	90.0	3.64
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.14	0.00	4.14	90.0	3.73
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.15	0.00	4.15	90.0	3.74
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.70	0.00	5.70	90.0	5.13
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.09	0.00	6.09	90.0	5.48
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.61	0.00	6.61	90.0	5.95
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.75	0.00	6.75	90.0	6.08
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.18	0.00	7.18	90.0	6.46
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.44	0.00	14.44	90.0	13.00
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.33	0.00	16.33	90.0	14.70
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.90	0.00	5.90	90.0	5.31
09/24/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	4.99	0.00	4.99	90.0	4.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.10	0.00	0.10	90.0	0.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.19	0.00	0.19	90.0	0.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.43	0.00	0.43	90.0	0.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.47	0.00	0.47	90.0	0.42
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.63	0.00	0.63	90.0	0.57
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.64	0.00	0.64	90.0	0.58
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.65	0.00	0.65	90.0	0.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68	90.0	0.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.87	0.00	0.87	90.0	0.78
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.02	0.00	1.02	90.0	0.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.13	0.00	1.13	90.0	1.02
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.18	0.00	1.18	90.0	1.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.21	0.00	1.21	90.0	1.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23	90.0	1.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.70	0.00	1.70	90.0	1.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.75	0.00	1.75	90.0	1.58

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.79	0.00	1.79	90.0	1.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.81	0.00	1.81	90.0	1.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.12	0.00	2.12	90.0	1.91
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.15	0.00	2.15	90.0	1.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.17	0.00	2.17	90.0	1.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.65	0.00	2.65	90.0	2.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.07	0.00	3.07	90.0	2.76
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.11	0.00	3.11	90.0	2.80
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.25	0.00	3.25	90.0	2.93
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.26	0.00	3.26	90.0	2.93
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.27	0.00	3.27	90.0	2.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.37	0.00	3.37	90.0	3.03
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.47	0.00	3.47	90.0	3.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.31	0.00	4.31	90.0	3.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.31	0.00	4.31	90.0	3.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.35	0.00	4.35	90.0	3.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.39	0.00	5.39	90.0	4.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.39	0.00	5.39	90.0	4.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.44	0.00	5.44	90.0	4.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.52	0.00	5.52	90.0	4.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.47	0.00	6.47	90.0	5.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.52	0.00	6.52	90.0	5.87
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.35	0.00	7.35	90.0	6.62
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	8.70	0.00	8.70	90.0	7.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.00	0.00	9.00	90.0	8.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.59	0.00	10.59	90.0	9.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.81	0.00	10.81	90.0	9.73
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.83	0.00	10.83	90.0	9.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.84	0.00	10.84	90.0	9.76
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.88	0.00	11.88	90.0	10.69
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	16.49	0.00	16.49	90.0	14.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	17.79	0.00	17.79	90.0	16.01
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	18.35	0.00	18.35	90.0	16.52
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	18.46	0.00	18.46	90.0	16.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	20.60	0.00	20.60	90.0	18.54
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	20.90	0.00	20.90	90.0	18.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	26.06	0.00	26.06	90.0	23.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	27.89	0.00	27.89	90.0	25.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	37.83	0.00	37.83	90.0	34.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	1.47	0.00	1.47	90.0	1.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL A B	0.00	0.59	0.00	0.59	90.0	0.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL C B	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL C B	0.00	5.15	0.00	5.15	90.0	4.64

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.10	0.00	0.10	90.0	0.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.65	0.00	0.65	90.0	0.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.01	0.00	2.01	90.0	1.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.89	0.00	2.89	90.0	2.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.30	0.00	5.30	90.0	4.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.91	0.00	5.91	90.0	5.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.45	0.00	6.45	90.0	5.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.77	0.00	7.77	90.0	6.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	9.63	0.00	9.63	90.0	8.67
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.89	0.00	13.89	90.0	12.50
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.43	0.00	14.43	90.0	12.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	17.17	0.00	17.17	90.0	15.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.60	0.00	19.60	90.0	17.64
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	31.78	0.00	31.78	90.0	28.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.27	0.00	5.27	90.0	4.74
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	6.29	0.00	6.29	90.0	5.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	15.63	0.00	15.63	90.0	14.07
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	18.89	0.00	18.89	90.0	17.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.20	0.00	19.20	90.0	17.28
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	21.28	0.00	21.28	90.0	19.15
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.95	0.00	32.95	90.0	29.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.06	0.00	0.06	90.0	0.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.08	0.00	0.08	90.0	0.07
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.24	0.00	0.24	90.0	0.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.45	0.00	0.45	90.0	0.41
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.72	0.00	0.72	90.0	0.65
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.89	0.00	0.89	90.0	0.80
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.43	0.00	1.43	90.0	1.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.08	0.00	2.08	90.0	1.87
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.33	0.00	2.33	90.0	2.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.74	0.00	3.74	90.0	3.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.87	0.00	3.87	90.0	3.48
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.00	0.00	4.00	90.0	3.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.12	0.00	5.12	90.0	4.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.00	0.00	6.00	90.0	5.40
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.52	0.00	10.52	90.0	9.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.02	0.00	12.02	90.0	10.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.58	0.00	12.58	90.0	11.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.21	0.00	14.21	90.0	12.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	17.33	0.00	17.33	90.0	15.60

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
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	19.17	0.00	19.17	90.0	17.25
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.15	0.00	20.15	90.0	18.14
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.05	0.00	21.05	90.0	18.95
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.13	0.00	21.13	90.0	19.02
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.98	0.00	22.98	90.0	20.68
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.85	0.00	24.85	90.0	22.37
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.75	0.00	27.75	90.0	24.98
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	34.16	0.00	34.16	90.0	30.74
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	38.80	0.00	38.80	90.0	34.92
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	47.84	0.00	47.84	90.0	43.06
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.12	0.00	0.12	90.0	0.11
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.43	0.00	0.43	90.0	0.39
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.91	0.00	0.91	90.0	0.82
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.14	0.00	1.14	90.0	1.03
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.11	0.00	3.11	90.0	2.80
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.33	0.00	3.33	90.0	3.00
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	11.78	0.00	11.78	90.0	10.60
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.83	0.00	21.83	90.0	19.65
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	24.66	0.00	24.66	90.0	22.19
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	26.28	0.00	26.28	90.0	23.65
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.30	0.00	0.30	90.0	0.27
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.81	0.00	1.81	90.0	1.63
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.99	0.00	1.99	90.0	1.79
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.92	0.00	4.92	90.0	4.43
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	7.82	0.00	7.82	90.0	7.04
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	17.83	0.00	17.83	90.0	16.05
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.09	0.00	21.09	90.0	18.98
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.09	0.00	21.09	90.0	18.98
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03	90.0	0.03
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07	90.0	0.06
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04	90.0	0.04
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05	90.0	0.05
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06	90.0	0.05
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07	90.0	0.06
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09	90.0	0.08
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.10	0.00	0.10	90.0	0.09
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	90.0	0.10
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.20	0.00	0.20	90.0	0.18

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
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38	90.0	0.34
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.39	0.00	0.39	90.0	0.35
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41	90.0	0.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41	90.0	0.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41	90.0	0.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	90.0	0.40
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.53	0.00	0.53	90.0	0.48
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.69	0.00	0.69	90.0	0.62
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	90.0	0.76
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.91	0.00	0.91	90.0	0.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.93	0.00	0.93	90.0	0.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.01	0.00	1.01	90.0	0.91
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.01	0.00	1.01	90.0	0.91
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.08	0.00	1.08	90.0	0.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.15	0.00	1.15	90.0	1.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.36	0.00	1.36	90.0	1.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.40	0.00	1.40	90.0	1.26
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.42	0.00	1.42	90.0	1.28
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.48	0.00	1.48	90.0	1.33
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.62	0.00	1.62	90.0	1.46
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.78	0.00	1.78	90.0	1.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.86	0.00	1.86	90.0	1.67
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01	90.0	1.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.05	0.00	2.05	90.0	1.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.29	0.00	2.29	90.0	2.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.45	0.00	2.45	90.0	2.21
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.72	0.00	2.72	90.0	2.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.77	0.00	2.77	90.0	2.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.89	0.00	2.89	90.0	2.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.93	0.00	2.93	90.0	2.64
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97	90.0	2.67
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.00	0.00	3.00	90.0	2.70
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.07	0.00	3.07	90.0	2.76

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
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.17	0.00	3.17	90.0	2.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.30	0.00	3.30	90.0	2.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.48	0.00	3.48	90.0	3.13
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.49	0.00	3.49	90.0	3.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.49	0.00	3.49	90.0	3.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.70	0.00	3.70	90.0	3.33
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.82	0.00	3.82	90.0	3.44
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.88	0.00	3.88	90.0	3.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.13	0.00	4.13	90.0	3.72
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.32	0.00	4.32	90.0	3.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.33	0.00	4.33	90.0	3.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.37	0.00	4.37	90.0	3.93
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.66	0.00	4.66	90.0	4.19
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.85	0.00	4.85	90.0	4.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.51	0.00	5.51	90.0	4.96
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.62	0.00	5.62	90.0	5.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.80	0.00	5.80	90.0	5.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.50	0.00	6.50	90.0	5.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.58	0.00	6.58	90.0	5.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.32	0.00	7.32	90.0	6.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.42	0.00	7.42	90.0	6.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.87	0.00	8.87	90.0	7.98
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.91	0.00	9.91	90.0	8.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.81	0.00	10.81	90.0	9.73
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.51	0.00	11.51	90.0	10.36
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.91	0.00	13.91	90.0	12.52
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.54	0.00	15.54	90.0	13.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.67	0.00	16.67	90.0	15.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.24	0.00	19.24	90.0	17.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.12	0.00	27.12	90.0	24.41
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	41.32	0.00	41.32	90.0	37.19
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	43.62	0.00	43.62	90.0	39.26
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	46.21	0.00	46.21	90.0	41.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.25	0.00	0.25	90.0	0.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.64	0.00	2.64	90.0	2.38
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.20	0.00	3.20	90.0	2.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.02	0.00	4.02	90.0	3.62
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.14	0.00	4.14	90.0	3.73
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	7.29	0.00	7.29	90.0	6.56
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.36	0.00	10.36	90.0	9.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.43	0.00	10.43	90.0	9.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.44	0.00	10.44	90.0	9.40

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
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.54	0.00	11.54	90.0	10.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.43	0.00	15.43	90.0	13.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.07	0.00	16.07	90.0	14.46
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	17.44	0.00	17.44	90.0	15.70
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	26.75	0.00	26.75	90.0	24.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	29.31	0.00	29.31	90.0	26.38
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	47.60	0.00	47.60	90.0	42.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	1.11	0.00	1.11	90.0	1.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.03	0.00	2.03	90.0	1.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.74	0.00	2.74	90.0	2.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.98	0.00	3.98	90.0	3.58
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.10	0.00	5.10	90.0	4.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.40	0.00	5.40	90.0	4.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.29	0.00	6.29	90.0	5.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.32	0.00	7.32	90.0	6.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.77	0.00	7.77	90.0	6.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.64	0.00	8.64	90.0	7.78
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.27	0.00	9.27	90.0	8.34
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	13.30	0.00	13.30	90.0	11.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.17	0.00	15.17	90.0	13.65
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.43	0.00	15.43	90.0	13.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.67	0.00	17.67	90.0	15.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.78	0.00	17.78	90.0	16.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	19.13	0.00	19.13	90.0	17.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.08	0.00	23.08	90.0	20.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.21	0.00	23.21	90.0	20.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	34.39	0.00	34.39	90.0	30.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	40.32	0.00	40.32	90.0	36.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12	90.0	0.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.73	0.00	1.73	90.0	1.56
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.16	0.00	2.16	90.0	1.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.26	0.00	2.26	90.0	2.03
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.66	0.00	2.66	90.0	2.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.75	0.00	2.75	90.0	2.48
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	7.90	0.00	7.90	90.0	7.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	10.59	0.00	10.59	90.0	9.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	26.79	0.00	26.79	90.0	24.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	32.40	0.00	32.40	90.0	29.16
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.13	0.00	0.13	90.0	0.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.51	0.00	1.51	90.0	1.36
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.35	0.00	2.35	90.0	2.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.60	0.00	2.60	90.0	2.34
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.63	0.00	2.63	90.0	2.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.46	0.00	3.46	90.0	3.11

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
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.46	0.00	3.46	90.0	3.11
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.46	0.00	3.46	90.0	3.11
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.35	0.00	6.35	90.0	5.72
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	8.23	0.00	8.23	90.0	7.41
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	13.44	0.00	13.44	90.0	12.10
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	32.48	0.00	32.48	90.0	29.23
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.18	0.00	3.18	90.0	2.86
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.20	0.00	3.20	90.0	2.88
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.20	0.00	4.20	90.0	3.78
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.23	0.00	4.23	90.0	3.81
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.79	0.00	5.79	90.0	5.21
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.30	0.00	6.30	90.0	5.67
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.85	0.00	6.85	90.0	6.17
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.33	0.00	7.33	90.0	6.60
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.53	0.00	8.53	90.0	7.68
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.61	0.00	11.61	90.0	10.45
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.03	0.00	12.03	90.0	10.83
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.33	0.00	13.33	90.0	12.00
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.53	0.00	14.53	90.0	13.08
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	20.41	0.00	20.41	90.0	18.37
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.54	0.00	26.54	90.0	23.89
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	31.57	0.00	31.57	90.0	28.41
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.07	0.00	0.07	90.0	0.06
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.21	0.00	0.21	90.0	0.19
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.35	0.00	0.35	90.0	0.32
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.58	0.00	0.58	90.0	0.52
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.71	0.00	0.71	90.0	0.64
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.37	0.00	1.37	90.0	1.23
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.49	0.00	1.49	90.0	1.34
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.17	0.00	2.17	90.0	1.95
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.40	0.00	2.40	90.0	2.16
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.41	0.00	2.41	90.0	2.17
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.10	0.00	3.10	90.0	2.79
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.15	0.00	3.15	90.0	2.84
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.16	0.00	3.16	90.0	2.84

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
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.18	0.00	3.18	90.0	2.86
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.20	0.00	3.20	90.0	2.88
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.38	0.00	3.38	90.0	3.04
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.72	0.00	3.72	90.0	3.35
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.76	0.00	3.76	90.0	3.38
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.56	0.00	4.56	90.0	4.10
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.22	0.00	5.22	90.0	4.70
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.52	0.00	5.52	90.0	4.97
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.65	0.00	5.65	90.0	5.09
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.17	0.00	6.17	90.0	5.55
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.34	0.00	6.34	90.0	5.71
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.46	0.00	7.46	90.0	6.71
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.57	0.00	7.57	90.0	6.81
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.68	0.00	7.68	90.0	6.91
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.78	0.00	7.78	90.0	7.00
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.78	0.00	7.78	90.0	7.00
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.33	0.00	8.33	90.0	7.50
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.88	0.00	8.88	90.0	7.99
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.21	0.00	9.21	90.0	8.29
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.85	0.00	9.85	90.0	8.87
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.83	0.00	10.83	90.0	9.75
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.94	0.00	10.94	90.0	9.85
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.53	0.00	11.53	90.0	10.38
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.81	0.00	11.81	90.0	10.63
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.22	0.00	13.22	90.0	11.90
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.33	0.00	13.33	90.0	12.00
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.38	0.00	13.38	90.0	12.04
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.40	0.00	14.40	90.0	12.96
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.50	0.00	14.50	90.0	13.05
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.36	0.00	15.36	90.0	13.82
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.71	0.00	15.71	90.0	14.14
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.26	0.00	18.26	90.0	16.43
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.37	0.00	18.37	90.0	16.53
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.47	0.00	20.47	90.0	18.42
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.86	0.00	20.86	90.0	18.77
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.37	0.00	21.37	90.0	19.23
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.18	0.00	23.18	90.0	20.86
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.20	0.00	27.20	90.0	24.48
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.98	0.00	27.98	90.0	25.18
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.63	0.00	31.63	90.0	28.47
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.70	0.00	31.70	90.0	28.53
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.15	0.00	33.15	90.0	29.84
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.03	0.00	36.03	90.0	32.43
09/24/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	38.44	0.00	38.44	90.0	34.60

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
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	42.10	0.00	42.10	90.0	37.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.67	0.00	43.67	90.0	39.30
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.88	0.00	52.88	90.0	47.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	62.74	0.00	62.74	90.0	56.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.19	0.00	64.19	90.0	57.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	67.82	0.00	67.82	90.0	61.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	70.09	0.00	70.09	90.0	63.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.11	0.00	0.11	90.0	0.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.12	0.00	0.12	90.0	0.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.15	0.00	1.15	90.0	1.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.38	0.00	1.38	90.0	1.24
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.39	0.00	1.39	90.0	1.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.92	0.00	1.92	90.0	1.73
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.77	0.00	2.77	90.0	2.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.09	0.00	3.09	90.0	2.78
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.14	0.00	3.14	90.0	2.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.82	0.00	3.82	90.0	3.44
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.26	0.00	6.26	90.0	5.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.26	0.00	6.26	90.0	5.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.31	0.00	6.31	90.0	5.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.54	0.00	7.54	90.0	6.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.89	0.00	7.89	90.0	7.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	9.20	0.00	9.20	90.0	8.28
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	9.39	0.00	9.39	90.0	8.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	9.91	0.00	9.91	90.0	8.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	10.39	0.00	10.39	90.0	9.35
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.52	0.00	12.52	90.0	11.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.63	0.00	12.63	90.0	11.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	13.30	0.00	13.30	90.0	11.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	14.85	0.00	14.85	90.0	13.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	17.97	0.00	17.97	90.0	16.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.16	0.00	19.16	90.0	17.24
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	20.10	0.00	20.10	90.0	18.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	21.08	0.00	21.08	90.0	18.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	25.40	0.00	25.40	90.0	22.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	29.84	0.00	29.84	90.0	26.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	35.83	0.00	35.83	90.0	32.25
09/24/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.05	0.00	0.05	90.0	0.05
09/24/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-F1	B	0.00	2.65	0.00	2.65	90.0	2.39
09/24/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.56	0.00	0.56	90.0	0.50
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.54	0.00	0.54	90.0	0.49

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
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.54	0.00	2.54	90.0	2.29
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.54	0.00	2.54	90.0	2.29
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.69	0.00	4.69	90.0	4.22
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.60	0.00	5.60	90.0	5.04
09/24/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.23	0.00	0.23	90.0	0.21
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.45	0.00	0.45	90.0	0.41
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.60	0.00	1.60	90.0	1.44
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.87	0.00	1.87	90.0	1.68
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.97	0.00	1.97	90.0	1.77
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.98	0.00	1.98	90.0	1.78
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.13	0.00	3.13	90.0	2.82
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.09	0.00	4.09	90.0	3.68
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.35	0.00	6.35	90.0	5.72
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.61	0.00	6.61	90.0	5.95
09/24/2018	mfc421199	VARIOUS, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.20	0.00	2.20	90.0	1.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11,560.92	\$0.00	\$11,560.92		\$10,405.61
*** CLEARING TRANSACTIONS TOTAL ***				\$71,949.48	\$11,774.63	\$192.50	\$11,582.13		\$10,424.64

BROKER COMMISSION TOTALS

Broker Transactions	\$10,424.64
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