

COMMISSION STATEMENT

November 30, 2018

 CHERYL GREEN-D230
 307 SE Frank Phillips Blvd

 BROKER #: D230
 BRANCH: DMH

Bartlesville, OK 74003

COMMISSION STATEMENT for CHERYL GREEN-D230

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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	2.27	0.00	2.27	90.0	2.04	
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59	90.0	1.43
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.65	0.00	2.65	90.0	2.39
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.81	0.00	0.81	90.0	0.73
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.46	0.00	9.46	90.0	8.51
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.53	0.00	1.53	90.0	1.38
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.33	0.00	0.33	90.0	0.30
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.87	0.00	3.87	90.0	3.48
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	8.19	0.00	8.19	90.0	7.37
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34	90.0	0.31
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70	90.0	0.63
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.95	0.00	2.95	90.0	2.66
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.09	0.00	4.09	90.0	3.68
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.38	0.00	5.38	90.0	4.84
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.23	0.00	11.23	90.0	10.11
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	34.08	0.00	34.08	90.0	30.67
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	38.42	0.00	38.42	90.0	34.58
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.31	0.00	2.31	90.0	2.08
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.77	0.00	2.77	90.0	2.49
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	4.16	0.00	4.16	90.0	3.74
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.66	0.00	3.66	90.0	3.29
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.24	0.00	4.24	90.0	3.82
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.18	0.00	0.18	90.0	0.16
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.41	0.00	0.41	90.0	0.37
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.56	0.00	4.56	90.0	4.10
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.37	0.00	12.37	90.0	11.13
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.92	0.00	8.92	90.0	8.03
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	7.71	0.00	7.71	90.0	6.94
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.10	0.00	4.10	90.0	3.69
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38	90.0	0.34
11/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.72	0.00	1.72	90.0	1.55

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.13	0.00	4.13	90.0	3.72
11/21/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.80	0.00	4.80	90.0	4.32
11/21/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.65	0.00	8.65	90.0	7.79
11/21/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.72	0.00	9.72	90.0	8.75
11/21/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.83	0.00	9.83	90.0	8.85
11/21/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	36.80	0.00	36.80	90.0	33.12
11/21/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.03	0.00	37.03	90.0	33.33
11/21/2018 mfc821286	CHERYL GREEN 821286	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	31.95	0.00	31.95	90.0	28.76
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$328.29	\$0.00	\$328.29		\$295.48
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$328.29	\$0.00	\$328.29		\$295.48

LINKED CLEARING TRANSACTIONS

11/13/2018 153493774	BIELERT (TOD),	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	6,007.45	0.00	1.25	-1.25		-1.13
11/15/2018 153493774	BIELERT (TOD),	MF FIDELITY ADVISOR FUNDS	S	3,007.45	0.00	1.25	-1.25		-1.13
11/07/2018 368259579	REESE, JEANNE	MF LOOMIS STRATEGIC INCOME FUND-A	S	-99,899.81	0.00	2.50	-2.50		-2.25
11/07/2018 368264911	REESE, JAMES	MF NATIXIS US EQUITY OPPORTUNITIES	B	-14,992.55	0.00	2.50	-2.50		-2.25
11/05/2018 368276858	HENDRICKSON, JACOB	MF NATIXIS US EQUITY OPPORTUNITIES	B	-6,092.55	0.00	2.50	-2.50		-2.25
11/05/2018 368285145	MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50		-2.25
11/09/2018 368292975	MANN, DANIEL	MF NATIXIS US DIVERS PORTFOLIO A	B	-10,992.55	0.00	2.50	-2.50		-2.25
11/09/2018 368321452	WILSON, JOSEPH	MF FIDELITY ADVISOR FUNDS	B	-35,347.46	0.00	2.50	-2.50		-2.25
11/09/2018 368321452	WILSON, JOSEPH	MF RUSSELL LIFEPOINTS GROWTH	B	-61,501.18	0.00	2.50	-2.50		-2.25
11/05/2018 368339557	WOOD, MARY	MF NATIXIS US DIVERS PORTFOLIO A	B	-992.55	0.00	2.50	-2.50		-2.25
11/05/2018 368354437	TUCKER, EARNEST	MF NATIXIS US EQUITY OPPORTUNITIES	B	-11,992.55	0.00	2.50	-2.50		-2.25
11/05/2018 368356115	TUCKER, JOYCE	MF AIM CHARTER FUND - CLASS A	B	-2,992.55	0.00	2.50	-2.50		-2.25
11/26/2018 368359139	TOON, R RONEAL	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-992.55	0.00	2.50	-2.50		-2.25
11/16/2018 368361683	TURNER, BETTY	MF LOOMIS STRATEGIC INCOME FUND-A	B	-19,992.55	0.00	2.50	-2.50		-2.25
11/05/2018 368373470	WEST, MARILYN	MF NATIXIS US DIVERS PORTFOLIO A	B	-992.55	0.00	2.50	-2.50		-2.25
11/13/2018 368433441	BIELERT, L JEANETTE	MF NATIXIS US EQUITY OPPORTUNITIES	B	-2,992.55	0.00	2.50	-2.50		-2.25
11/09/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25		-1.13
11/15/2018 492696787	REVOCABLE TRUST,	MF RUSSELL TAX MGD US MID & SMALL	S	18,507.45	0.00	1.25	-1.25		-1.13
11/15/2018 492696787	REVOCABLE TRUST,	MF RUSSELL TAX-MANAGED INTL EQUITY	S	40,007.45	0.00	1.25	-1.25		-1.13
11/05/2018 584414913	PHILLIPS, JOY	MF EUROPACIFIC GROWTH FUND-A	S	30,007.45	0.00	1.25	-1.25		-1.13
11/05/2018 584414913	PHILLIPS, JOY	MF FIDELITY ADVISOR (FOCUS) HEALTH	S	30,007.45	0.00	2.50	-2.50		-2.25
11/05/2018 706842463	JOYCE PHI, THE R	MF RUSSELL TAX MANAGED US LARGE	B	-24,992.55	0.00	2.50	-2.50		-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF FIDELITY ADVISOR FUNDS	B	-18,977.97	0.00	2.50	-2.50		-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF RUSSELL TAX-MANAGED INTL EQUITY	B	-2,233.69	0.00	2.50	-2.50		-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF RUSSELL US CORE EQUITY FD CL C B	B	-7,346.10	0.00	2.50	-2.50		-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF RUSSELL US DEFENSIVE EQUITY FD	B	-10,057.34	0.00	2.50	-2.50		-2.25
11/23/2018 800356866	WEST, DENZIL	MF RUSSELL US CORE EQUITY FD CL C S	S	1,007.45	0.00	1.25	-1.25		-1.13
11/02/2018 306750484	GREEN, CHERYL	S ADVISORSHARES NEW TECH & MEDIA	S	-1,382.78	7.50	7.50	0.00		0.00
11/15/2018 492696787	REVOCABLE TRUST,	S DIREXION DAILY INDIA MSCI INDIA	B	1,736.49	17.50	7.50	10.00		9.00

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11/15/2018 492696787	REVOCABLE TRUST,	S DIREXION DAILY INDIA MSCI INDIA	B	-1,736.49	-17.50	-7.50	-10.00		-9.00
11/15/2018 492696787	REVOCABLE TRUST,	S DIREXION DAILY INDIA MSCI INDIA	B	1,716.49	7.50	7.50	0.00		0.00
11/12/2018 707968284	A GREEN, THE CHERYL	S NVIDIA CORPORATION	B	1,922.94	7.50	7.50	0.00		0.00
11/27/2018 707968284	A GREEN, THE CHERYL	S ISHARES SILVER TRUST	S	-5,290.52	7.50	7.50	0.00		0.00
10/30/2018 799460191	WENGERT TOD,	S DIREXION DAILY S & P 500 BULL	S	-2,213.68	17.50	7.50	10.00		9.00
10/30/2018 799460191	WENGERT TOD,	S FORD MOTOR CO NEW	S	-4,707.54	17.50	7.50	10.00		9.00
10/30/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368269785	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368356115	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 584414913	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 584414913	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368354437	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368339557	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368373470	S	0.00	2.50	0.00	2.50		2.25
11/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50		2.25
11/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368264911	S	0.00	2.50	0.00	2.50		2.25
11/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368259579	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368321452	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368321452	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368292975	S	0.00	2.50	0.00	2.50		2.25
11/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50		2.25
11/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50		2.25
11/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433441	S	0.00	2.50	0.00	2.50		2.25
11/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153493774	S	0.00	2.50	0.00	2.50		2.25
11/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492696787	S	0.00	2.50	0.00	2.50		2.25
11/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153493774	S	0.00	2.50	0.00	2.50		2.25
11/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368361683	S	0.00	2.50	0.00	2.50		2.25
11/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492696787	S	0.00	2.50	0.00	2.50		2.25
11/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50		2.25
11/27/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368359139	S	0.00	2.50	0.00	2.50		2.25
11/21/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.50	0.00	1.50		1.35
11/21/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	1.49	0.00	1.49		1.34
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	10.96	0.00	10.96		9.86
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.24	0.00	3.24		2.92
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	6.85	0.00	6.85		6.17
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.46	0.00	2.46		2.21
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.46	0.00	1.46		1.31
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.88	0.00	1.88		1.69
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.04	0.00	3.04		2.74
11/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15		0.14
11/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.00	0.00	0.00		0.00

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11/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.96	0.00	4.96		4.46
11/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.58	0.00	0.58		0.52
11/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.54	0.00	0.54		0.49
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.77	0.00	4.77		4.29
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.57	0.00	9.57		8.61
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.50	0.00	5.50		4.95
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	13.64	0.00	13.64		12.28
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.08	0.00	14.08		12.67
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.66	0.00	1.66		1.49
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.49	0.00	0.49		0.44
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.51	0.00	0.51		0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	14.46	0.00	14.46		13.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.22	0.00	0.22		0.20
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.33	0.00	1.33		1.20
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.33	0.00	1.33		1.20
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	3.31	0.00	3.31		2.98
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.54	0.00	4.54		4.09
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.54	0.00	4.54		4.09
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.59	0.00	0.59		0.53
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.62	0.00	5.62		5.06
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.70	0.00	5.70		5.13
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	25.30	0.00	25.30		22.77
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.59	0.00	2.59		2.33
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	16.27	0.00	16.27		14.64
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.73	0.00	2.73		2.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.49	0.00	0.49		0.44
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.19	0.00	1.19		1.07
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.36	0.00	1.36		1.22
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14		1.93
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45		2.21
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91		2.62
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.21	0.00	4.21		3.79
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.31	0.00	4.31		3.88
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.74	0.00	4.74		4.27
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.12	0.00	5.12		4.61
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.22	0.00	4.22		3.80
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.77	0.00	0.77		0.69
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.98	0.00	0.98		0.88
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.08	0.00	1.08		0.97
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04		1.84
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06		1.85
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11		1.90

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.29	0.00	2.29		2.06
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62		2.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12		2.81
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.37	0.00	3.37		3.03
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60		3.24
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.08	0.00	4.08		3.67
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.25	0.00	4.25		3.83
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.27	0.00	12.27		11.04
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.66	0.00	15.66		14.09
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.70	0.00	0.70		0.63
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.07	0.00	1.07		0.96
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.81	0.00	1.81		1.63
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.10	0.00	2.10		1.89
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.21	0.00	2.21		1.99
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.52	0.00	2.52		2.27
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.00	0.00	3.00		2.70
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.14	0.00	3.14		2.83
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.15	0.00	3.15		2.84
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.21	0.00	4.21		3.79
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	8.41	0.00	8.41		7.57
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.52	0.00	0.52		0.47
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.11	0.00	0.11		0.10
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.28	0.00	4.28		3.85
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.66	0.00	2.66		2.39
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.47	0.00	0.47		0.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.77	0.00	0.77		0.69
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.62	0.00	2.62		2.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.85	0.00	2.85		2.57
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.56	0.00	3.56		3.20
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.18	0.00	6.18		5.56
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.81	0.00	8.81		7.93
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.81	0.00	8.81		7.93
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.63	0.00	15.63		14.07
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.06	0.00	3.06		2.75
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.17	0.00	5.17		4.65
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	14.57	0.00	14.57		13.11
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22		0.20
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.31	0.00	2.31		2.08
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.47	0.00	2.47		2.22
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.72	0.00	2.72		2.45
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84		3.46
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.79	0.00	22.79		20.51
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.27	0.00	23.27		20.94

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.51	0.00	0.51		0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01		0.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01		0.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.12	0.00	0.12		0.11
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.28	0.00	0.28		0.25
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.28	0.00	0.28		0.25
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.47	0.00	0.47		0.42
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.25	0.00	0.25		0.23
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.25	0.00	0.25		0.23
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.51	0.00	0.51		0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.18	0.00	3.18		2.86
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45		0.41
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51		0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51		0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.86	0.00	0.86		0.77
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87		0.78
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.00	0.00	1.00		0.90
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49		1.34
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49		1.34
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53		1.38
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90		1.71
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.91	0.00	1.91		1.72
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95		1.76
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95		1.76
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06		1.85
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14		1.93
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14		1.93
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16		1.94
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.37	0.00	2.37		2.13
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82		2.54
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94		2.65
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.95	0.00	2.95		2.66
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00		2.70
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.05	0.00	3.05		2.75
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45		3.11
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.47	0.00	4.47		4.02
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.58	0.00	4.58		4.12
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.59	0.00	4.59		4.13
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.81	0.00	4.81		4.33
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.83	0.00	4.83		4.35
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.90	0.00	4.90		4.41

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.96	0.00	4.96		4.46
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.88	0.00	5.88		5.29
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.02	0.00	6.02		5.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.10	0.00	6.10		5.49
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.18	0.00	6.18		5.56
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.25	0.00	6.25		5.63
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.40	0.00	6.40		5.76
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.60	0.00	6.60		5.94
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04		6.34
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.11	0.00	7.11		6.40
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.87	0.00	7.87		7.08
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.88	0.00	7.88		7.09
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16		7.34
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.26	0.00	8.26		7.43
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.41	0.00	8.41		7.57
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.69	0.00	8.69		7.82
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.48	0.00	9.48		8.53
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.53	0.00	9.53		8.58
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.56	0.00	9.56		8.60
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.88	0.00	9.88		8.89
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.93	0.00	9.93		8.94
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.25	0.00	10.25		9.23
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.37	0.00	10.37		9.33
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.54	0.00	10.54		9.49
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.66	0.00	10.66		9.59
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.74	0.00	10.74		9.67
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.41	0.00	11.41		10.27
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.80	0.00	11.80		10.62
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.98	0.00	11.98		10.78
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.08	0.00	12.08		10.87
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.62	0.00	12.62		11.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.66	0.00	12.66		11.39
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.68	0.00	12.68		11.41
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.69	0.00	12.69		11.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.79	0.00	12.79		11.51
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.01	0.00	13.01		11.71
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.82	0.00	13.82		12.44
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.44	0.00	14.44		13.00
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.93	0.00	14.93		13.44
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.24	0.00	15.24		13.72
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.08	0.00	16.08		14.47
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.17	0.00	16.17		14.55
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.31	0.00	16.31		14.68
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.39	0.00	16.39		14.75

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.74	0.00	16.74		15.07
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.25	0.00	17.25		15.53
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.27	0.00	17.27		15.54
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.78	0.00	18.78		16.90
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.40	0.00	19.40		17.46
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.78	0.00	19.78		17.80
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.47	0.00	20.47		18.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.72	0.00	20.72		18.65
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.29	0.00	21.29		19.16
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.07	0.00	22.07		19.86
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.72	0.00	24.72		22.25
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.82	0.00	25.82		23.24
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.08	0.00	26.08		23.47
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.84	0.00	26.84		24.16
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.40	0.00	27.40		24.66
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.80	0.00	27.80		25.02
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.38	0.00	28.38		25.54
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.60	0.00	28.60		25.74
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.26	0.00	29.26		26.33
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.15	0.00	30.15		27.14
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.75	0.00	31.75		28.58
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.79	0.00	32.79		29.51
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.05	0.00	33.05		29.75
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.54	0.00	34.54		31.09
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.71	0.00	34.71		31.24
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.96	0.00	36.96		33.26
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	38.02	0.00	38.02		34.22
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.51	0.00	42.51		38.26
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	51.24	0.00	51.24		46.12
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	65.95	0.00	65.95		59.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	69.09	0.00	69.09		62.18
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	79.29	0.00	79.29		71.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	83.75	0.00	83.75		75.38
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	92.91	0.00	92.91		83.62
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	93.70	0.00	93.70		84.33
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16		1.04
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.21	0.00	1.21		1.09
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.21	0.00	1.21		1.09
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.32	0.00	1.32		1.19
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		1.30
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.00	0.00	2.00		1.80
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.17	0.00	2.17		1.95

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.96	0.00	2.96		2.66
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.72	0.00	3.72		3.35
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.64	0.00	4.64		4.18
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.30	0.00	5.30		4.77
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.52	0.00	2.52		2.27
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.01	0.00	0.01		0.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.08	0.00	5.08		4.57
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.08	0.00	5.08		4.57
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.30	0.00	5.30		4.77
11/21/2018 mfc421199	VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.44	0.00	0.44		0.40
11/21/2018 mfc421199	VARIOUS,	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.21	0.00	5.21		4.69
11/21/2018 mfc421199	VARIOUS,	MFT INTERNATIONAL GROWTH AND	B	0.00	0.10	0.00	0.10		0.09
11/21/2018 mfc421199	VARIOUS,	MFT INTERNATIONAL GROWTH AND	B	0.00	0.10	0.00	0.10		0.09
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.71	0.00	0.71		0.64
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.52	0.00	1.52		1.37
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.63	0.00	1.63		1.47
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	2.25	0.00	2.25		2.03
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.87	0.00	3.87		3.48
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.01	0.00	5.01		4.51
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.97	0.00	9.97		8.97
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.62	0.00	11.62		10.46
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.48	0.00	13.48		12.13
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.15	0.00	18.15		16.34
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.92	0.00	29.92		26.93
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36		0.32
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36		0.32
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.70	0.00	0.70		0.63
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.21	0.00	2.21		1.99
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.34	0.00	3.34		3.01
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.89	0.00	3.89		3.50
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.35	0.00	4.35		3.92
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.56	0.00	4.56		4.10
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.61	0.00	4.61		4.15
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.87	0.00	4.87		4.38
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.90	0.00	4.90		4.41
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.24	0.00	7.24		6.52
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.68	0.00	10.68		9.61
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.25	0.00	12.25		11.03
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.57	0.00	12.57		11.31
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.18	0.00	15.18		13.66
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.97	0.00	15.97		14.37
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	17.01	0.00	17.01		15.31
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	26.04	0.00	26.04		23.44
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.02	0.00	2.02		1.82

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A B		0.00	1.13	0.00	1.13		1.02
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A B		0.00	2.13	0.00	2.13		1.92
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	0.38	0.00	0.38		0.34
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	1.22	0.00	1.22		1.10
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	1.69	0.00	1.69		1.52
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	2.51	0.00	2.51		2.26
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	3.09	0.00	3.09		2.78
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	3.84	0.00	3.84		3.46
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	3.93	0.00	3.93		3.54
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	4.12	0.00	4.12		3.71
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	5.51	0.00	5.51		4.96
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	5.59	0.00	5.59		5.03
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	5.85	0.00	5.85		5.27
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	6.19	0.00	6.19		5.57
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	8.08	0.00	8.08		7.27
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	8.24	0.00	8.24		7.42
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	8.44	0.00	8.44		7.60
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	8.59	0.00	8.59		7.73
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	10.17	0.00	10.17		9.15
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	11.43	0.00	11.43		10.29
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	12.37	0.00	12.37		11.13
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	13.40	0.00	13.40		12.06
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	15.10	0.00	15.10		13.59
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	15.30	0.00	15.30		13.77
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	16.87	0.00	16.87		15.18
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	18.87	0.00	18.87		16.98
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	18.89	0.00	18.89		17.00
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	20.49	0.00	20.49		18.44
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	20.52	0.00	20.52		18.47
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	20.66	0.00	20.66		18.59
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	24.91	0.00	24.91		22.42
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	28.35	0.00	28.35		25.52
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	29.60	0.00	29.60		26.64
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	30.20	0.00	30.20		27.18
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	45.35	0.00	45.35		40.82
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	51.89	0.00	51.89		46.70
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES B		0.00	71.80	0.00	71.80		64.62
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.09	0.00	0.09		0.08
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.23	0.00	0.23		0.21
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.27	0.00	0.27		0.24
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.29	0.00	0.29		0.26
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.83	0.00	0.83		0.75
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.83	0.00	0.83		0.75
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A B		0.00	0.85	0.00	0.85		0.77

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.91	0.00	0.91		0.82
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.94	0.00	0.94		0.85
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.00	0.00	1.00		0.90
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.26	0.00	1.26		1.13
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.32	0.00	1.32		1.19
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.35	0.00	1.35		1.22
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.62	0.00	1.62		1.46
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.63	0.00	1.63		1.47
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.99	0.00	1.99		1.79
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.43	0.00	2.43		2.19
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51		2.26
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51		2.26
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.55	0.00	2.55		2.30
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.56	0.00	2.56		2.30
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.64	0.00	2.64		2.38
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.08	0.00	3.08		2.77
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.27	0.00	3.27		2.94
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.38	0.00	3.38		3.04
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.59	0.00	3.59		3.23
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.20	0.00	4.20		3.78
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.30	0.00	4.30		3.87
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.34	0.00	4.34		3.91
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.58	0.00	5.58		5.02
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.60	0.00	5.60		5.04
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.90	0.00	6.90		6.21
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.51	0.00	7.51		6.76
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.76	0.00	7.76		6.98
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.81	0.00	7.81		7.03
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.94	0.00	7.94		7.15
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.14	0.00	8.14		7.33
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.98	0.00	9.98		8.98
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.03	0.00	11.03		9.93
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.28	0.00	13.28		11.95
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.14	0.00	14.14		12.73
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	28.42	0.00	28.42		25.58
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	32.13	0.00	32.13		28.92
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.19	0.00	11.19		10.07
11/21/2018 mfc421199	VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20		0.18
11/21/2018 mfc421199	VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20		0.18
11/21/2018 mfc421199	VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.54	0.00	0.54		0.49
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	10.55	0.00	10.55		9.50
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.10	0.00	0.10		0.09
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.10	0.00	0.10		0.09
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.51	0.00	0.51		0.46

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.20	0.00	0.20		0.18
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.38	0.00	0.38		0.34
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.39	0.00	0.39		0.35
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.50	0.00	0.50		0.45
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.62	0.00	0.62		0.56
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.63	0.00	0.63		0.57
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.83	0.00	0.83		0.75
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.91	0.00	0.91		0.82
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.92	0.00	0.92		0.83
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.06	0.00	1.06		0.95
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.06	0.00	1.06		0.95
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.23	0.00	1.23		1.11
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.25	0.00	1.25		1.13
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.26	0.00	1.26		1.13
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.31	0.00	1.31		1.18
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.37	0.00	1.37		1.23
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.69	0.00	1.69		1.52
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.97	0.00	1.97		1.77
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.04	0.00	2.04		1.84
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.05	0.00	2.05		1.85
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.15	0.00	2.15		1.94
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.20	0.00	2.20		1.98
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.27	0.00	2.27		2.04
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.30	0.00	2.30		2.07
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.34	0.00	2.34		2.11
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.39	0.00	2.39		2.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.29	0.00	3.29		2.96
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.39	0.00	3.39		3.05
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.47	0.00	3.47		3.12
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.52	0.00	3.52		3.17
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.77	0.00	3.77		3.39
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.11	0.00	4.11		3.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.17	0.00	4.17		3.75
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.20	0.00	4.20		3.78
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.13	0.00	5.13		4.62
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.96	0.00	5.96		5.36
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.02	0.00	6.02		5.42
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.30	0.00	6.30		5.67
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.32	0.00	6.32		5.69
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.33	0.00	6.33		5.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.53	0.00	6.53		5.88
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.72	0.00	6.72		6.05
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	8.35	0.00	8.35		7.52
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	8.35	0.00	8.35		7.52

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.43	0.00	8.43		7.59
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.61	0.00	8.61		7.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.83	0.00	8.83		7.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.44	0.00	10.44		9.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.44	0.00	10.44		9.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.53	0.00	10.53		9.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.70	0.00	10.70		9.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.53	0.00	12.53		11.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.64	0.00	12.64		11.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.24	0.00	14.24		12.82
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.86	0.00	16.86		15.17
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.53	0.00	20.53		18.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.95	0.00	20.95		18.86
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.98	0.00	20.98		18.88
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.01	0.00	21.01		18.91
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.02	0.00	23.02		20.72
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	31.96	0.00	31.96		28.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	34.47	0.00	34.47		31.02
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	35.56	0.00	35.56		32.00
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	35.77	0.00	35.77		32.19
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	39.92	0.00	39.92		35.93
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.49	0.00	40.49		36.44
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	50.49	0.00	50.49		45.44
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	54.04	0.00	54.04		48.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	73.30	0.00	73.30		65.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.94	0.00	2.94		2.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.17	0.00	1.17		1.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.66	0.00	1.66		1.49
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.22	0.00	10.22		9.20
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.20	0.00	0.20		0.18
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.28	0.00	1.28		1.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.74	0.00	2.74		2.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.92	0.00	2.92		2.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.93	0.00	3.93		3.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.37	0.00	10.37		9.33
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.57	0.00	11.57		10.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.63	0.00	12.63		11.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.21	0.00	15.21		13.69
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.85	0.00	18.85		16.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.18	0.00	27.18		24.46
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.25	0.00	28.25		25.43
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	33.60	0.00	33.60		30.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.36	0.00	38.36		34.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	62.18	0.00	62.18		55.96

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.73	0.00	10.73		9.66
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.80	0.00	12.80		11.52
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.81	0.00	31.81		28.63
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.44	0.00	38.44		34.60
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	39.08	0.00	39.08		35.17
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.31	0.00	43.31		38.98
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.04	0.00	67.04		60.34
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.11	0.00	0.11		0.10
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.16	0.00	0.16		0.14
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.47	0.00	0.47		0.42
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.60	0.00	0.60		0.54
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.89	0.00	0.89		0.80
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.42	0.00	1.42		1.28
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.75	0.00	1.75		1.58
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.65	0.00	2.65		2.39
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.66	0.00	2.66		2.39
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.82	0.00	2.82		2.54
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.08	0.00	4.08		3.67
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.11	0.00	4.11		3.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.58	0.00	4.58		4.12
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.36	0.00	7.36		6.62
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.61	0.00	7.61		6.85
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.87	0.00	7.87		7.08
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.06	0.00	10.06		9.05
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.79	0.00	11.79		10.61
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.68	0.00	20.68		18.61
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	23.62	0.00	23.62		21.26
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.71	0.00	24.71		22.24
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.93	0.00	27.93		25.14
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	34.06	0.00	34.06		30.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.67	0.00	37.67		33.90
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.59	0.00	39.59		35.63
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.37	0.00	41.37		37.23
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.52	0.00	41.52		37.37
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.15	0.00	45.15		40.64
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	48.84	0.00	48.84		43.96
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	54.52	0.00	54.52		49.07
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	67.12	0.00	67.12		60.41
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	76.25	0.00	76.25		68.63
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	94.00	0.00	94.00		84.60
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24		0.22
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87		0.78
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.82	0.00	1.82		1.64
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.29	0.00	2.29		2.06

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.52	0.00	2.52		2.27
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.35	0.00	3.35		3.02
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.20	0.00	6.20		5.58
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.65	0.00	6.65		5.99
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.76	0.00	21.76		19.58
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.59	0.00	43.59		39.23
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	48.41	0.00	48.41		43.57
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.48	0.00	52.48		47.23
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.61	0.00	0.61		0.55
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.65	0.00	3.65		3.29
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.00	0.00	4.00		3.60
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.88	0.00	9.88		8.89
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	14.89	0.00	14.89		13.40
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	35.84	0.00	35.84		32.26
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39		38.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39		38.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.01	0.00	0.01		0.01
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.25	0.00	0.25		0.23
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08		0.07
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.20	0.00	0.20		0.18
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22		0.20
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30		0.27
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33		0.30
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55		0.50
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.64	0.00	0.64		0.58
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.64	0.00	0.64		0.58
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.75	0.00	0.75		0.68
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78		0.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82		0.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82		0.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82		0.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88		0.79

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.02	0.00	1.02		0.92
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.05	0.00	1.05		0.95
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.23	0.00	1.23		1.11
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38		1.24
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.55	0.00	1.55		1.40
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.64	0.00	1.64		1.48
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.66	0.00	1.66		1.49
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.81	0.00	1.81		1.63
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.86	0.00	1.86		1.67
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01		1.81
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01		1.81
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.15	0.00	2.15		1.94
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.28	0.00	2.28		2.05
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.58	0.00	2.58		2.32
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.68	0.00	2.68		2.41
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.69	0.00	2.69		2.42
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.78	0.00	2.78		2.50
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.82	0.00	2.82		2.54
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95		2.66
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.21	0.00	3.21		2.89
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.53	0.00	3.53		3.18
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.69	0.00	3.69		3.32
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.78	0.00	3.78		3.40
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.85	0.00	3.85		3.47
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.00	0.00	4.00		3.60
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.07	0.00	4.07		3.66
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.15	0.00	4.15		3.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.54	0.00	4.54		4.09
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.87	0.00	4.87		4.38
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.39	0.00	5.39		4.85
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.50	0.00	5.50		4.95
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.74	0.00	5.74		5.17
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.83	0.00	5.83		5.25
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.90	0.00	5.90		5.31
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.91	0.00	5.91		5.32
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.97	0.00	5.97		5.37
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.09	0.00	6.09		5.48
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.29	0.00	6.29		5.66
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.56	0.00	6.56		5.90
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.58	0.00	6.58		5.92
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.91	0.00	6.91		6.22
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.94	0.00	6.94		6.25
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.94	0.00	6.94		6.25
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.34	0.00	7.34		6.61

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.59	0.00	7.59		6.83
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.20	0.00	8.20		7.38
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.26	0.00	8.26		7.43
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.57	0.00	8.57		7.71
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.60	0.00	8.60		7.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.68	0.00	8.68		7.81
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.26	0.00	9.26		8.33
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.63	0.00	9.63		8.67
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.95	0.00	10.95		9.86
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.15	0.00	11.15		10.04
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.52	0.00	11.52		10.37
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.91	0.00	12.91		11.62
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.06	0.00	13.06		11.75
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.53	0.00	14.53		13.08
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.74	0.00	14.74		13.27
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.61	0.00	17.61		15.85
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.67	0.00	19.67		17.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.46	0.00	21.46		19.31
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.86	0.00	22.86		20.57
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.61	0.00	27.61		24.85
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.77	0.00	28.77		25.89
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	30.85	0.00	30.85		27.77
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.09	0.00	33.09		29.78
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.20	0.00	38.20		34.38
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.84	0.00	53.84		48.46
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.03	0.00	82.03		73.83
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	85.89	0.00	85.89		77.30
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	91.73	0.00	91.73		82.56
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.52	0.00	0.52		0.47
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.57	0.00	1.57		1.41
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.17	0.00	5.17		4.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.46	0.00	5.46		4.91
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.61	0.00	6.61		5.95
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.27	0.00	8.27		7.44
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.55	0.00	8.55		7.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.05	0.00	15.05		13.55
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.37	0.00	21.37		19.23
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.53	0.00	21.53		19.38
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.53	0.00	21.53		19.38
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.80	0.00	23.80		21.42
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.83	0.00	31.83		28.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.16	0.00	33.16		29.84
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	35.97	0.00	35.97		32.37
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	55.19	0.00	55.19		49.67

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	60.47	0.00	60.47		54.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	98.18	0.00	98.18		88.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.27	0.00	2.27		2.04
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.14	0.00	4.14		3.73
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.56	0.00	5.56		5.00
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.19	0.00	6.19		5.57
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.60	0.00	6.60		5.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.09	0.00	8.09		7.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.37	0.00	10.37		9.33
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.99	0.00	10.99		9.89
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.89	0.00	14.89		13.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.81	0.00	15.81		14.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.57	0.00	17.57		15.81
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.85	0.00	18.85		16.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	27.04	0.00	27.04		24.34
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.84	0.00	30.84		27.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.38	0.00	31.38		28.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.92	0.00	35.92		32.33
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.16	0.00	36.16		32.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	38.90	0.00	38.90		35.01
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.93	0.00	46.93		42.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.18	0.00	47.18		42.46
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	69.93	0.00	69.93		62.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	81.97	0.00	81.97		73.77
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24		0.22
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	3.44	0.00	3.44		3.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.30	0.00	4.30		3.87
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.49	0.00	4.49		4.04
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.29	0.00	5.29		4.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.48	0.00	5.48		4.93
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	21.08	0.00	21.08		18.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	25.09	0.00	25.09		22.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	53.33	0.00	53.33		48.00
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	64.50	0.00	64.50		58.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.22	0.00	1.22		1.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.24	0.00	0.24		0.22
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.99	0.00	1.99		1.79
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.54	0.00	2.54		2.29
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.90	0.00	2.90		2.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.98	0.00	4.98		4.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.03	0.00	5.03		4.53
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.57	0.00	5.57		5.01
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62		5.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62		5.96

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62		5.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.14	0.00	12.14		10.93
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	18.43	0.00	18.43		16.59
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	25.71	0.00	25.71		23.14
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	62.11	0.00	62.11		55.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.96	0.00	2.96		2.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.79	0.00	3.79		3.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.39	0.00	6.39		5.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.45	0.00	8.45		7.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.50	0.00	8.50		7.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.63	0.00	11.63		10.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.67	0.00	12.67		11.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.76	0.00	13.76		12.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.73	0.00	14.73		13.26
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.13	0.00	17.13		15.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.27	0.00	23.27		20.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.32	0.00	23.32		20.99
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.17	0.00	24.17		21.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.27	0.00	26.27		23.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.77	0.00	26.77		24.09
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	29.20	0.00	29.20		26.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	41.00	0.00	41.00		36.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	63.41	0.00	63.41		57.07
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.14	0.00	0.14		0.13
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.42	0.00	0.42		0.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.56	0.00	0.56		0.50
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.70	0.00	0.70		0.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.72	0.00	0.72		0.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.72	0.00	0.72		0.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.42	0.00	1.42		1.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.56	0.00	1.56		1.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.28	0.00	2.28		2.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.51	0.00	2.51		2.26
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.72	0.00	2.72		2.45
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.79	0.00	2.79		2.51
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.79	0.00	2.79		2.51
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.80	0.00	2.80		2.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.96	0.00	2.96		2.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.77	0.00	3.77		3.39
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	4.31	0.00	4.31		3.88
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	4.77	0.00	4.77		4.29
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	4.78	0.00	4.78		4.30
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	5.44	0.00	5.44		4.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	6.15	0.00	6.15		5.54

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.25	0.00	6.25		5.63
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.28	0.00	6.28		5.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.31	0.00	6.31		5.68
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.72	0.00	6.72		6.05
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.38	0.00	7.38		6.64
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.47	0.00	7.47		6.72
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.06	0.00	9.06		8.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.34	0.00	10.34		9.31
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.96	0.00	10.96		9.86
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.22	0.00	11.22		10.10
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.26	0.00	12.26		11.03
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.58	0.00	12.58		11.32
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.03	0.00	15.03		13.53
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.25	0.00	15.25		13.73
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.44	0.00	15.44		13.90
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.45	0.00	15.45		13.91
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.53	0.00	16.53		14.88
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.13	0.00	17.13		15.42
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.62	0.00	17.62		15.86
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.83	0.00	18.83		16.95
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.55	0.00	19.55		17.60
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.52	0.00	20.52		18.47
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.51	0.00	21.51		19.36
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.72	0.00	21.72		19.55
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.89	0.00	22.89		20.60
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.44	0.00	23.44		21.10
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.23	0.00	26.23		23.61
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.46	0.00	26.46		23.81
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.56	0.00	26.56		23.90
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.59	0.00	28.59		25.73
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.78	0.00	28.78		25.90
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.50	0.00	30.50		27.45
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.19	0.00	31.19		28.07
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.24	0.00	36.24		32.62
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.45	0.00	36.45		32.81
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.63	0.00	40.63		36.57
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	42.42	0.00	42.42		38.18
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.00	0.00	46.00		41.40
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	53.98	0.00	53.98		48.58
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	55.54	0.00	55.54		49.99
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.09	0.00	56.09		50.48
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	62.92	0.00	62.92		56.63
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	65.80	0.00	65.80		59.22
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	71.52	0.00	71.52		64.37

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	76.30	0.00	76.30		68.67
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	83.42	0.00	83.42		75.08
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	83.56	0.00	83.56		75.20
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	100.88	0.00	100.88		90.79
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	120.45	0.00	120.45		108.41
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	127.39	0.00	127.39		114.65
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	134.61	0.00	134.61		121.15
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	139.11	0.00	139.11		125.20
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.21	0.00	0.21		0.19
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22		0.20
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.14	0.00	2.14		1.93
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.19	0.00	2.19		1.97
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.41	0.00	2.41		2.17
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.62	0.00	2.62		2.36
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.63	0.00	2.63		2.37
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.68	0.00	2.68		2.41
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.65	0.00	3.65		3.29
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.25	0.00	5.25		4.73
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.87	0.00	5.87		5.28
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.96	0.00	5.96		5.36
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.25	0.00	7.25		6.53
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.26	0.00	7.26		6.53
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.80	0.00	11.80		10.62
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.87	0.00	11.87		10.68
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.87	0.00	11.87		10.68
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.94	0.00	11.94		10.75
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.98	0.00	11.98		10.78
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	14.30	0.00	14.30		12.87
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	14.97	0.00	14.97		13.47
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	17.46	0.00	17.46		15.71
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	17.81	0.00	17.81		16.03
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.80	0.00	18.80		16.92
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.71	0.00	19.71		17.74
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	23.96	0.00	23.96		21.56
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	25.22	0.00	25.22		22.70
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	28.16	0.00	28.16		25.34
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	34.09	0.00	34.09		30.68
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	36.35	0.00	36.35		32.72
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	38.13	0.00	38.13		34.32
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	39.99	0.00	39.99		35.99
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	48.17	0.00	48.17		43.35
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	56.60	0.00	56.60		50.94
11/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	67.96	0.00	67.96		61.16
11/21/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-F1	B	0.00	5.07	0.00	5.07		4.56
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20		0.18
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20		0.18
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	1.07	0.00	1.07		0.96
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.07	0.00	1.07		0.96
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.76	0.00	0.76		0.68
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.02	0.00	5.02		4.52
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.02	0.00	5.02		4.52
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.28	0.00	9.28		8.35
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.06	0.00	11.06		9.95
11/21/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.64	0.00	0.64		0.58
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.44	0.00	0.44		0.40
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.68	0.00	0.68		0.61
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.85	0.00	0.85		0.77
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.33	0.00	1.33		1.20
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.45	0.00	1.45		1.31
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.99	0.00	1.99		1.79
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.04	0.00	3.04		2.74
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.54	0.00	3.54		3.19
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.75	0.00	3.75		3.38
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.77	0.00	3.77		3.39
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	5.95	0.00	5.95		5.36
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	7.77	0.00	7.77		6.99
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.05	0.00	12.05		10.85
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.55	0.00	12.55		11.30
11/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.92	0.00	1.92		1.73
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$-214,977.09	\$11,280.99	\$103.75	\$11,177.24		\$10,059.90
11/07/2018 368256716	REEDER, MARGARET	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
11/07/2018 368266920	RHOADES, JERRY	MF RUSSELL EQUITY I FD CL S	B	-5,992.55	0.00	2.50	-2.50		0.00
11/05/2018 368316150	LANGSTON, PEGGY	MF RUSSELL EQUITY I FD CL S	B	-24,992.55	0.00	2.50	-2.50		0.00
11/07/2018 368330772	WALDROP, JOE	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
11/05/2018 368434902	KOCHER, OLIVER	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-24,992.55	0.00	2.50	-2.50		0.00
11/06/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368316150	S	0.00	2.50	0.00	2.50		0.00
11/06/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368434902	S	0.00	2.50	0.00	2.50		0.00
11/08/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368256716	S	0.00	2.50	0.00	2.50		0.00
11/08/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
11/08/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368330772	S	0.00	2.50	0.00	2.50		0.00
11/21/2018 mfc421318	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	7.45	0.00	7.45		0.00
11/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.63	0.00	11.63		0.00
11/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.60	0.00	29.60		0.00
11/21/2018 mfc421318	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.12	0.00	2.12		0.00
11/21/2018 mfc421318	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.83	0.00	2.83		0.00

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *		\$-65,962.75	\$66.13	\$12.50	\$53.63		\$0.00
		*** LINKED CLEARING TRANSACTIONS TOTAL ***		\$-280,939.84	\$11,347.12	\$116.25	\$11,230.87		\$10,059.90

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

11/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	BROKER WORKSTATION-BARNHILL	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	BROKER WORKSTATION-PRATHER	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	BROKER WORKSTATION-BILYEU	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	BROKER WORKSTATION-OLIVAS	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
11/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
11/30/2018	:	E-MAIL ACCOUNT-BARNHILL	0.00	0.00	0.00	0.00	-25.00
11/30/2018	:	E-MAIL ACCOUNT-BILYEU	0.00	0.00	0.00	0.00	-25.00
11/30/2018	:	FEDEX- FIRST INVESTMENT 11-06	0.00	0.00	0.00	0.00	-28.97
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$-383.97
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$-383.97

BROKER COMMISSION TOTALS

Broker Transactions	\$10,355.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-383.97
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$9,916.41
Year-to-date Commissions	\$86,826.84