

COMMISSION STATEMENT

August 31, 2018

FIRST INVESTMENT GREEN C-421199

BROKER #:

BRANCH: DMH

, TX

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

08/03/2018	184276487	CLARK (TOD), BETTY	MF	RUSSELL LIFEPOINTS GROWTH	S	-52,172.61	0.00	2.50	-2.50	90.0	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	5,007.45	0.00	2.50	-2.50	90.0	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADV CONSUMER STAPLES	S	17,007.45	0.00	2.50	-2.50	90.0	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR EMERGING MKT	S	5,007.45	0.00	2.50	-2.50	90.0	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR HEALTH CARE FD	S	20,007.45	0.00	2.50	-2.50	90.0	-2.25
08/23/2018	368285145	MILLER, MARY ANN	MF	FIDELITY ADVISOR FUNDS	B	-292.55	0.00	2.50	-2.50	90.0	-2.25
08/20/2018	368338893	ODONNELL, DAN	MF	RUSSELL US CORE EQUITY FD CL C B		-39,992.55	0.00	2.50	-2.50	90.0	-2.25
08/09/2018	368430949	JONES, DANA	MF	RUSSELL US CORE EQUITY FD CL C B		-6,992.55	0.00	2.50	-2.50	90.0	-2.25
08/06/2018	368433840	VAUGHAN, JOHNNY	MF	RUSSELL US CORE EQUITY FD CL C B		-39,992.55	0.00	2.50	-2.50	90.0	-2.25
08/20/2018	368436020	OKLE, RALPH	MF	RUSSELL US CORE EQUITY FD CL C B		-49,992.55	0.00	2.50	-2.50	90.0	-2.25
08/20/2018	368437183	SHELTS, GROVER	MF	RUSSELL US CORE EQUITY FD CL C B		-49,992.55	0.00	2.50	-2.50	90.0	-2.25
08/03/2018	368489441	EGGERS, BARBARA	MF	LOOMIS STRATEGIC INCOME FUND-A	B	-1,492.55	0.00	2.50	-2.50	90.0	-2.25
08/10/2018	399455484	JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	90.0	-1.13
08/28/2018	399455501	CUST, KATHY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-432.55	0.00	2.50	-2.50	90.0	-2.25
08/23/2018	646167114	RIDDLE, DEBRA	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	207.45	0.00	1.25	-1.25	90.0	-1.13
08/14/2018	646226478	RHOADES, JERRY	MF	RUSSELL GLOBAL REAL ESTATE SEC	S	-2,149.01	0.00	2.50	-2.50	90.0	-2.25
08/06/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL	B	-3,992.55	0.00	2.50	-2.50	90.0	-2.25
08/06/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	-1,523.61	0.00	2.50	-2.50	90.0	-2.25
08/06/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL US CORE EQUITY FD CL C B		-1,592.55	0.00	2.50	-2.50	90.0	-2.25
08/08/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL	B	-492.55	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *						\$-203,066.03	\$0.00	\$47.50	\$-47.50		\$-42.76

PRODUCT CATEGORY: STOCKS

08/22/2018	368276858	HENDRICKSON, JACOB	S	CONOCOPHILLIPS	S	-27,322.73	17.50	7.50	10.00	90.0	9.00
08/22/2018	368276858	HENDRICKSON, JACOB	S	PHILLIPS 66	S	-22,234.10	17.50	7.50	10.00	90.0	9.00
08/06/2018	368433840	VAUGHAN, JOHNNY	S	MALIBU BOATS INC-CLASS A	B	37,384.25	17.50	7.50	10.00	90.0	9.00
08/06/2018	646280910	VAUGHAN, SHIRLEY	S	MALIBU BOATS INC-CLASS A	B	7,535.43	17.50	7.50	10.00	90.0	9.00
07/30/2018	706842463	JOYCE PHI, THE R	S	DIREXION DAILY INDIA MSCI INDIA	S	-8,717.44	7.50	7.50	0.00	90.0	0.00
07/30/2018	706842463	JOYCE PHI, THE R	S	PETROLEO BRAS SA PETRO ADS	S	-2,344.54	7.50	7.50	0.00	90.0	0.00
08/20/2018	707968284	A GREEN, THE CHERYL	S	ISHARES SILVER TRUST	B	5,544.93	7.50	7.50	0.00	90.0	0.00
* STOCKS SUBTOTAL *						\$-10,154.20	\$92.50	\$52.50	\$40.00		\$36.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
07/30/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50 90.0 2.25
08/06/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368489441	S	0.00	2.50	0.00	2.50 90.0 2.25
08/06/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 184276487	S	0.00	2.50	0.00	2.50 90.0 2.25
08/07/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50 90.0 2.25
08/07/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50 90.0 2.25
08/07/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50 90.0 2.25
08/07/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50 90.0 2.25
08/09/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50 90.0 2.25
08/10/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50 90.0 2.25
08/15/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646226478	S	0.00	2.50	0.00	2.50 90.0 2.25
08/21/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368338893	S	0.00	2.50	0.00	2.50 90.0 2.25
08/21/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368436020	S	0.00	2.50	0.00	2.50 90.0 2.25
08/21/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368437183	S	0.00	2.50	0.00	2.50 90.0 2.25
08/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646167114	S	0.00	2.50	0.00	2.50 90.0 2.25
08/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50 90.0 2.25
08/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50 90.0 2.25
08/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50 90.0 2.25
08/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50 90.0 2.25
08/24/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50 90.0 2.25
08/29/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 399455501	S	0.00	2.50	0.00	2.50 90.0 2.25
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$50.00	\$0.00	\$50.00		\$45.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc421199	VARIOUS,	MFT	ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.54	0.00	1.54 90.0 1.39
08/21/2018	mfc421199	VARIOUS,	MFT	BLK 091928788	B	0.00	1.50	0.00	1.50 90.0 1.35
08/21/2018	mfc421199	VARIOUS,	MFT	DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	11.01	0.00	11.01 90.0 9.91
08/21/2018	mfc421199	VARIOUS,	MFT	DEUTSCHE GNMA FUND-A	B	0.00	3.27	0.00	3.27 90.0 2.94
08/21/2018	mfc421199	VARIOUS,	MFT	DEUTSCHE GNMA FUND-A	B	0.00	6.91	0.00	6.91 90.0 6.22
08/21/2018	mfc421199	VARIOUS,	MFT	DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.53	0.00	2.53 90.0 2.28
08/21/2018	mfc421199	VARIOUS,	MFT	DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.46	0.00	1.46 90.0 1.31
08/21/2018	mfc421199	VARIOUS,	MFT	DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.98	0.00	1.98 90.0 1.78
08/21/2018	mfc421199	VARIOUS,	MFT	DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.01	0.00	3.01 90.0 2.71
08/21/2018	mfc421199	VARIOUS,	MFT	DEUTSCHE HIGH INCOME FUND-A	B	0.00	7.14	0.00	7.14 90.0 6.43
08/21/2018	mfc421199	VARIOUS,	MFT	DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15 90.0 0.14
08/21/2018	mfc421199	VARIOUS,	MFT	EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.65	0.00	0.65 90.0 0.59
08/21/2018	mfc421199	VARIOUS,	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	0.59	0.00	0.59 90.0 0.53
08/21/2018	mfc421199	VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	B	0.00	4.93	0.00	4.93 90.0 4.44
08/21/2018	mfc421199	VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	B	0.00	9.89	0.00	9.89 90.0 8.90
08/21/2018	mfc421199	VARIOUS,	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.89	0.00	5.89 90.0 5.30
08/21/2018	mfc421199	VARIOUS,	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.62	0.00	14.62 90.0 13.16
08/21/2018	mfc421199	VARIOUS,	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	15.09	0.00	15.09 90.0 13.58
08/21/2018	mfc421199	VARIOUS,	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.78	0.00	1.78 90.0 1.60
08/21/2018	mfc421199	VARIOUS,	MFT	FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.34	0.00	0.34 90.0 0.31

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08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B		0.00	0.52	0.00	0.52	90.0	0.47
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B		0.00	14.91	0.00	14.91	90.0	13.42
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B		0.00	0.04	0.00	0.04	90.0	0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B		0.00	0.04	0.00	0.04	90.0	0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B		0.00	0.24	0.00	0.24	90.0	0.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B		0.00	0.62	0.00	0.62	90.0	0.56
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B		0.00	5.73	0.00	5.73	90.0	5.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B		0.00	5.81	0.00	5.81	90.0	5.23
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B		0.00	10.44	0.00	10.44	90.0	9.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B		0.00	15.35	0.00	15.35	90.0	13.82
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME B		0.00	2.61	0.00	2.61	90.0	2.35
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS B		0.00	16.58	0.00	16.58	90.0	14.92
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD B		0.00	2.72	0.00	2.72	90.0	2.45
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B		0.00	0.34	0.00	0.34	90.0	0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B		0.00	1.27	0.00	1.27	90.0	1.14
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	0.04	0.00	0.04	90.0	0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	2.30	0.00	2.30	90.0	2.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	2.62	0.00	2.62	90.0	2.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	3.12	0.00	3.12	90.0	2.81
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	5.48	0.00	5.48	90.0	4.93
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL B		0.00	4.52	0.00	4.52	90.0	4.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C B		0.00	0.01	0.00	0.01	90.0	0.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK B		0.00	0.81	0.00	0.81	90.0	0.73
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L B		0.00	1.07	0.00	1.07	90.0	0.96
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	1.18	0.00	1.18	90.0	1.06
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	2.26	0.00	2.26	90.0	2.03
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	2.31	0.00	2.31	90.0	2.08
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	2.51	0.00	2.51	90.0	2.26
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	2.87	0.00	2.87	90.0	2.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	3.42	0.00	3.42	90.0	3.08
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	3.69	0.00	3.69	90.0	3.32
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	3.94	0.00	3.94	90.0	3.55
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	4.47	0.00	4.47	90.0	4.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	4.66	0.00	4.66	90.0	4.19
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS B		0.00	17.15	0.00	17.15	90.0	15.44
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	0.71	0.00	0.71	90.0	0.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	1.37	0.00	1.37	90.0	1.23
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	1.84	0.00	1.84	90.0	1.66
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	2.24	0.00	2.24	90.0	2.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	2.27	0.00	2.27	90.0	2.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	2.55	0.00	2.55	90.0	2.30
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	3.05	0.00	3.05	90.0	2.75
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	3.18	0.00	3.18	90.0	2.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL B		0.00	3.19	0.00	3.19	90.0	2.87

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08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.27	0.00	4.27	90.0	3.84
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.34	0.00	0.34	90.0	0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23	90.0	3.81
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.03	0.00	3.03	90.0	2.73
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.24	0.00	0.24	90.0	0.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.24	0.00	0.24	90.0	0.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.46	0.00	0.46	90.0	0.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.76	0.00	0.76	90.0	0.68
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.62	0.00	2.62	90.0	2.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.82	0.00	2.82	90.0	2.54
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.53	0.00	3.53	90.0	3.18
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.11	0.00	6.11	90.0	5.50
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.84	0.00	16.84	90.0	15.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.63	0.00	0.63	90.0	0.57
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.16	0.00	3.16	90.0	2.84
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.58	0.00	5.58	90.0	5.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.74	0.00	15.74	90.0	14.17
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.23	0.00	0.23	90.0	0.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.40	0.00	2.40	90.0	2.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34	90.0	1.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.57	0.00	2.57	90.0	2.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.83	0.00	2.83	90.0	2.55
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.99	0.00	3.99	90.0	3.59
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.71	0.00	23.71	90.0	21.34
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.20	0.00	24.20	90.0	21.78
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.34	0.00	0.34	90.0	0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.00	0.00	0.00	90.0	0.00
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.07	0.00	0.07	90.0	0.06
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.34	0.00	0.34	90.0	0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.30	0.00	3.30	90.0	2.97
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40	90.0	0.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49	90.0	0.44
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53	90.0	0.48
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82	90.0	0.74
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82	90.0	0.74
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04	90.0	0.94
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18	90.0	1.06
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34	90.0	1.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34	90.0	1.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47	90.0	1.32
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55	90.0	1.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55	90.0	1.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.56	0.00	1.56	90.0	1.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59	90.0	1.43

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59	90.0	1.43
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.87	0.00	1.87	90.0	1.68
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.97	0.00	1.97	90.0	1.77
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03	90.0	1.83
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03	90.0	1.83
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	90.0	1.93
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23	90.0	2.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23	90.0	2.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.24	0.00	2.24	90.0	2.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46	90.0	2.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.93	0.00	2.93	90.0	2.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.05	0.00	3.05	90.0	2.75
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06	90.0	2.75
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12	90.0	2.81
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.29	0.00	3.29	90.0	2.96
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.58	0.00	3.58	90.0	3.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.64	0.00	4.64	90.0	4.18
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.75	0.00	4.75	90.0	4.28
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.76	0.00	4.76	90.0	4.28
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.02	0.00	5.02	90.0	4.52
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.09	0.00	5.09	90.0	4.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.79	0.00	5.79	90.0	5.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.10	0.00	6.10	90.0	5.49
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.25	0.00	6.25	90.0	5.63
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.49	0.00	6.49	90.0	5.84
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.65	0.00	6.65	90.0	5.99
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.86	0.00	6.86	90.0	6.17
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.22	0.00	7.22	90.0	6.50
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.31	0.00	7.31	90.0	6.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.35	0.00	7.35	90.0	6.62
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.37	0.00	7.37	90.0	6.63
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16	90.0	7.34
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18	90.0	7.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.47	0.00	8.47	90.0	7.62
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57	90.0	7.71
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.73	0.00	8.73	90.0	7.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.02	0.00	9.02	90.0	8.12
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.19	0.00	9.19	90.0	8.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.84	0.00	9.84	90.0	8.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.89	0.00	9.89	90.0	8.90
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.92	0.00	9.92	90.0	8.93
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.25	0.00	10.25	90.0	9.23
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.30	0.00	10.30	90.0	9.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.64	0.00	10.64	90.0	9.58

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.77	0.00	10.77	90.0	9.69
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.06	0.00	11.06	90.0	9.95
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.15	0.00	11.15	90.0	10.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.84	0.00	11.84	90.0	10.66
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.24	0.00	12.24	90.0	11.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.54	0.00	12.54	90.0	11.29
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.10	0.00	13.10	90.0	11.79
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.15	0.00	13.15	90.0	11.84
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.17	0.00	13.17	90.0	11.85
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.18	0.00	13.18	90.0	11.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.28	0.00	13.28	90.0	11.95
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.51	0.00	13.51	90.0	12.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.34	0.00	14.34	90.0	12.91
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.98	0.00	14.98	90.0	13.48
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.82	0.00	15.82	90.0	14.24
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.69	0.00	16.69	90.0	15.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.93	0.00	16.93	90.0	15.24
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.01	0.00	17.01	90.0	15.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.38	0.00	17.38	90.0	15.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.90	0.00	17.90	90.0	16.11
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.93	0.00	17.93	90.0	16.14
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.50	0.00	19.50	90.0	17.55
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.14	0.00	20.14	90.0	18.13
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.54	0.00	20.54	90.0	18.49
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.51	0.00	21.51	90.0	19.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.67	0.00	22.67	90.0	20.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.91	0.00	22.91	90.0	20.62
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.66	0.00	25.66	90.0	23.09
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.80	0.00	26.80	90.0	24.12
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.07	0.00	27.07	90.0	24.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.86	0.00	27.86	90.0	25.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.44	0.00	28.44	90.0	25.60
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.85	0.00	28.85	90.0	25.97
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.45	0.00	29.45	90.0	26.51
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.68	0.00	29.68	90.0	26.71
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.37	0.00	30.37	90.0	27.33
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.29	0.00	31.29	90.0	28.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.96	0.00	32.96	90.0	29.66
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.04	0.00	34.04	90.0	30.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.16	0.00	35.16	90.0	31.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.85	0.00	35.85	90.0	32.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.03	0.00	36.03	90.0	32.43
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	38.37	0.00	38.37	90.0	34.53
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	39.46	0.00	39.46	90.0	35.51

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	44.12	0.00	44.12	90.0	39.71
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	53.19	0.00	53.19	90.0	47.87
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	68.45	0.00	68.45	90.0	61.61
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	71.71	0.00	71.71	90.0	64.54
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	82.30	0.00	82.30	90.0	74.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	86.93	0.00	86.93	90.0	78.24
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	96.43	0.00	96.43	90.0	86.79
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	97.25	0.00	97.25	90.0	87.53
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03	90.0	0.03
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24	90.0	0.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29	90.0	1.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29	90.0	1.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41	90.0	1.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13	90.0	1.92
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.31	0.00	2.31	90.0	2.08
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.72	0.00	2.72	90.0	2.45
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.10	0.00	0.10	90.0	0.09
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45	90.0	0.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45	90.0	0.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.70	0.00	5.70	90.0	5.13
08/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.47	0.00	0.47	90.0	0.42
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.73	0.00	0.73	90.0	0.66
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.56	0.00	1.56	90.0	1.40
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.67	0.00	1.67	90.0	1.50
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	2.31	0.00	2.31	90.0	2.08
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.81	0.00	3.81	90.0	3.43
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.86	0.00	3.86	90.0	3.47
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.00	0.00	5.00	90.0	4.50
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.94	0.00	9.94	90.0	8.95
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.59	0.00	11.59	90.0	10.43
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.45	0.00	13.45	90.0	12.11
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.11	0.00	18.11	90.0	16.30
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.85	0.00	29.85	90.0	26.87
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.70	0.00	0.70	90.0	0.63
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.20	0.00	2.20	90.0	1.98
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.32	0.00	3.32	90.0	2.99

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.88	0.00	3.88	90.0	3.49
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.34	0.00	4.34	90.0	3.91
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.55	0.00	4.55	90.0	4.10
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.75	0.00	4.75	90.0	4.28
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.85	0.00	4.85	90.0	4.37
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.88	0.00	4.88	90.0	4.39
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.21	0.00	7.21	90.0	6.49
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.64	0.00	10.64	90.0	9.58
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.20	0.00	12.20	90.0	10.98
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.12	0.00	15.12	90.0	13.61
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.15	0.00	15.15	90.0	13.64
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.91	0.00	15.91	90.0	14.32
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	16.94	0.00	16.94	90.0	15.25
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	25.93	0.00	25.93	90.0	23.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.08	0.00	2.08	90.0	1.87
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.16	0.00	1.16	90.0	1.04
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	2.18	0.00	2.18	90.0	1.96
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.75	0.00	1.75	90.0	1.58
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.26	0.00	2.26	90.0	2.03
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.60	0.00	2.60	90.0	2.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.20	0.00	3.20	90.0	2.88
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.73	0.00	3.73	90.0	3.36
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.97	0.00	3.97	90.0	3.57
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.06	0.00	4.06	90.0	3.65
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.78	0.00	5.78	90.0	5.20
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.06	0.00	6.06	90.0	5.45
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.41	0.00	6.41	90.0	5.77
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.90	0.00	6.90	90.0	6.21
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.36	0.00	8.36	90.0	7.52
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.73	0.00	8.73	90.0	7.86
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.52	0.00	10.52	90.0	9.47
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.17	0.00	12.17	90.0	10.95
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.80	0.00	12.80	90.0	11.52
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.86	0.00	13.86	90.0	12.47
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.18	0.00	15.18	90.0	13.66
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.62	0.00	15.62	90.0	14.06
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.64	0.00	15.64	90.0	14.08
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.83	0.00	15.83	90.0	14.25
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.53	0.00	19.53	90.0	17.58
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.53	0.00	19.53	90.0	17.58
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.55	0.00	19.55	90.0	17.60
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.21	0.00	21.21	90.0	19.09
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.24	0.00	21.24	90.0	19.12
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.38	0.00	21.38	90.0	19.24

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.48	0.00	21.48	90.0	19.33
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.78	0.00	25.78	90.0	23.20
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.34	0.00	29.34	90.0	26.41
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.63	0.00	30.63	90.0	27.57
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	31.25	0.00	31.25	90.0	28.13
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	46.93	0.00	46.93	90.0	42.24
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.70	0.00	53.70	90.0	48.33
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	74.31	0.00	74.31	90.0	66.88
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	0.09	0.00	0.09	90.0	0.08
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	0.28	0.00	0.28	90.0	0.25
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	0.29	0.00	0.29	90.0	0.26
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	0.30	0.00	0.30	90.0	0.27
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	0.86	0.00	0.86	90.0	0.77
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	0.86	0.00	0.86	90.0	0.77
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	0.94	0.00	0.94	90.0	0.85
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	0.97	0.00	0.97	90.0	0.87
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	1.31	0.00	1.31	90.0	1.18
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	1.37	0.00	1.37	90.0	1.23
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	1.39	0.00	1.39	90.0	1.25
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	1.45	0.00	1.45	90.0	1.31
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	1.58	0.00	1.58	90.0	1.42
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	1.62	0.00	1.62	90.0	1.46
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	1.68	0.00	1.68	90.0	1.51
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	1.69	0.00	1.69	90.0	1.52
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	2.06	0.00	2.06	90.0	1.85
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	2.51	0.00	2.51	90.0	2.26
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	2.59	0.00	2.59	90.0	2.33
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	2.60	0.00	2.60	90.0	2.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	2.63	0.00	2.63	90.0	2.37
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	2.64	0.00	2.64	90.0	2.38
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	3.23	0.00	3.23	90.0	2.91
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	3.38	0.00	3.38	90.0	3.04
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	3.49	0.00	3.49	90.0	3.14
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	4.34	0.00	4.34	90.0	3.91
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	4.44	0.00	4.44	90.0	4.00
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	4.48	0.00	4.48	90.0	4.03
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	5.76	0.00	5.76	90.0	5.18
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	5.79	0.00	5.79	90.0	5.21
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	6.71	0.00	6.71	90.0	6.04
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	7.13	0.00	7.13	90.0	6.42
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	8.06	0.00	8.06	90.0	7.25
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	8.21	0.00	8.21	90.0	7.39
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	8.41	0.00	8.41	90.0	7.57
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	8.43	0.00	8.43	90.0	7.59

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.59	0.00	11.59	90.0	10.43
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	12.39	0.00	12.39	90.0	11.15
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.44	0.00	13.44	90.0	12.10
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.71	0.00	13.71	90.0	12.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.60	0.00	14.60	90.0	13.14
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	29.35	0.00	29.35	90.0	26.42
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	33.19	0.00	33.19	90.0	29.87
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.92	0.00	11.92	90.0	10.73
08/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.59	0.00	0.59	90.0	0.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	10.13	0.00	10.13	90.0	9.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.56	0.00	0.56	90.0	0.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.22	0.00	0.22	90.0	0.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.41	0.00	0.41	90.0	0.37
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.55	0.00	0.55	90.0	0.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68	90.0	0.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.69	0.00	0.69	90.0	0.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.91	0.00	0.91	90.0	0.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00	90.0	0.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00	90.0	0.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15	90.0	1.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15	90.0	1.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34	90.0	1.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.36	0.00	1.36	90.0	1.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.37	0.00	1.37	90.0	1.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.43	0.00	1.43	90.0	1.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.49	0.00	1.49	90.0	1.34
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.84	0.00	1.84	90.0	1.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.16	0.00	2.16	90.0	1.94
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.22	0.00	2.22	90.0	2.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.24	0.00	2.24	90.0	2.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.35	0.00	2.35	90.0	2.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.40	0.00	2.40	90.0	2.16
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.48	0.00	2.48	90.0	2.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.51	0.00	2.51	90.0	2.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.55	0.00	2.55	90.0	2.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.61	0.00	2.61	90.0	2.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.05	0.00	3.05	90.0	2.75
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.60	0.00	3.60	90.0	3.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.70	0.00	3.70	90.0	3.33
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.79	0.00	3.79	90.0	3.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.84	0.00	3.84	90.0	3.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.12	0.00	4.12	90.0	3.71
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.49	0.00	4.49	90.0	4.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.56	0.00	4.56	90.0	4.10

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.59	0.00	4.59	90.0	4.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.60	0.00	5.60	90.0	5.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.51	0.00	6.51	90.0	5.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.58	0.00	6.58	90.0	5.92
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.88	0.00	6.88	90.0	6.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.90	0.00	6.90	90.0	6.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.91	0.00	6.91	90.0	6.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.14	0.00	7.14	90.0	6.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.34	0.00	7.34	90.0	6.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.12	0.00	9.12	90.0	8.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.12	0.00	9.12	90.0	8.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.20	0.00	9.20	90.0	8.28
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.40	0.00	11.40	90.0	10.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.40	0.00	11.40	90.0	10.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.50	0.00	11.50	90.0	10.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.69	0.00	11.69	90.0	10.52
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	13.68	0.00	13.68	90.0	12.31
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	13.81	0.00	13.81	90.0	12.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	15.55	0.00	15.55	90.0	14.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	18.41	0.00	18.41	90.0	16.57
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	19.05	0.00	19.05	90.0	17.15
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.42	0.00	22.42	90.0	20.18
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.88	0.00	22.88	90.0	20.59
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.92	0.00	22.92	90.0	20.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.95	0.00	22.95	90.0	20.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	25.14	0.00	25.14	90.0	22.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	34.90	0.00	34.90	90.0	31.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	37.65	0.00	37.65	90.0	33.89
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	38.84	0.00	38.84	90.0	34.96
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	39.06	0.00	39.06	90.0	35.15
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	43.60	0.00	43.60	90.0	39.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	44.22	0.00	44.22	90.0	39.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	55.14	0.00	55.14	90.0	49.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	59.02	0.00	59.02	90.0	53.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	80.06	0.00	80.06	90.0	72.05
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	3.09	0.00	3.09	90.0	2.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL A B	0.00	1.20	0.00	1.20	90.0	1.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL C B	0.00	1.71	0.00	1.71	90.0	1.54
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL C B	0.00	10.52	0.00	10.52	90.0	9.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE	SEC B	0.00	0.21	0.00	0.21	90.0	0.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE	SEC B	0.00	0.92	0.00	0.92	90.0	0.83
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE	SEC B	0.00	1.33	0.00	1.33	90.0	1.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE	SEC B	0.00	4.10	0.00	4.10	90.0	3.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE	SEC B	0.00	5.91	0.00	5.91	90.0	5.32

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.82	0.00	10.82	90.0	9.74
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.08	0.00	12.08	90.0	10.87
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.18	0.00	13.18	90.0	11.86
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.87	0.00	15.87	90.0	14.28
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.66	0.00	19.66	90.0	17.69
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.35	0.00	28.35	90.0	25.52
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	29.47	0.00	29.47	90.0	26.52
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	35.06	0.00	35.06	90.0	31.55
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	40.02	0.00	40.02	90.0	36.02
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	64.88	0.00	64.88	90.0	58.39
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.87	0.00	10.87	90.0	9.78
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.95	0.00	12.95	90.0	11.66
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.20	0.00	32.20	90.0	28.98
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.91	0.00	38.91	90.0	35.02
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	39.55	0.00	39.55	90.0	35.60
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.84	0.00	43.84	90.0	39.46
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.85	0.00	67.85	90.0	61.07
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.17	0.00	0.17	90.0	0.15
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.50	0.00	0.50	90.0	0.45
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.64	0.00	0.64	90.0	0.58
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.94	0.00	0.94	90.0	0.85
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.51	0.00	1.51	90.0	1.36
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.85	0.00	1.85	90.0	1.67
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.81	0.00	2.81	90.0	2.53
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.82	0.00	2.82	90.0	2.54
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.99	0.00	2.99	90.0	2.69
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.33	0.00	4.33	90.0	3.90
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.35	0.00	4.35	90.0	3.92
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.86	0.00	4.86	90.0	4.37
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.80	0.00	7.80	90.0	7.02
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.07	0.00	8.07	90.0	7.26
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.34	0.00	8.34	90.0	7.51
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.66	0.00	10.66	90.0	9.59
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.50	0.00	12.50	90.0	11.25
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.91	0.00	21.91	90.0	19.72
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.05	0.00	22.05	90.0	19.85
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.03	0.00	25.03	90.0	22.53
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.19	0.00	26.19	90.0	23.57
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	36.10	0.00	36.10	90.0	32.49
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.92	0.00	39.92	90.0	35.93
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.97	0.00	41.97	90.0	37.77
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.85	0.00	43.85	90.0	39.47
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	44.01	0.00	44.01	90.0	39.61

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	47.85	0.00	47.85	90.0	43.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	51.76	0.00	51.76	90.0	46.58
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	57.79	0.00	57.79	90.0	52.01
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	71.14	0.00	71.14	90.0	64.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	80.81	0.00	80.81	90.0	72.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	99.63	0.00	99.63	90.0	89.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.25	0.00	0.25	90.0	0.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.90	0.00	0.90	90.0	0.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.88	0.00	1.88	90.0	1.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.36	0.00	2.36	90.0	2.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.60	0.00	2.60	90.0	2.34
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.46	0.00	3.46	90.0	3.11
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.41	0.00	6.41	90.0	5.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.87	0.00	6.87	90.0	6.18
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.05	0.00	22.05	90.0	19.85
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	24.29	0.00	24.29	90.0	21.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	45.02	0.00	45.02	90.0	40.52
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	51.07	0.00	51.07	90.0	45.96
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	54.20	0.00	54.20	90.0	48.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.63	0.00	0.63	90.0	0.57
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.76	0.00	3.76	90.0	3.38
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.12	0.00	4.12	90.0	3.71
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	10.18	0.00	10.18	90.0	9.16
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	16.18	0.00	16.18	90.0	14.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	36.91	0.00	36.91	90.0	33.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	43.65	0.00	43.65	90.0	39.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	43.65	0.00	43.65	90.0	39.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07	90.0	0.06
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.15	0.00	0.15	90.0	0.14
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09	90.0	0.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09	90.0	0.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	90.0	0.10
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	90.0	0.11
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21	90.0	0.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23	90.0	0.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23	90.0	0.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.31	0.00	0.31	90.0	0.28
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34	90.0	0.31
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35	90.0	0.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36	90.0	0.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42	90.0	0.38
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.57	0.00	0.57	90.0	0.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.64	0.00	0.64	90.0	0.58
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.67	0.00	0.67	90.0	0.60

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.67	0.00	0.67	90.0	0.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78	90.0	0.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	90.0	0.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.85	0.00	0.85	90.0	0.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.85	0.00	0.85	90.0	0.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.85	0.00	0.85	90.0	0.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86	90.0	0.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.91	0.00	0.91	90.0	0.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.06	0.00	1.06	90.0	0.95
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.09	0.00	1.09	90.0	0.98
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.43	0.00	1.43	90.0	1.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.61	0.00	1.61	90.0	1.45
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.70	0.00	1.70	90.0	1.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.73	0.00	1.73	90.0	1.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.88	0.00	1.88	90.0	1.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.93	0.00	1.93	90.0	1.74
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.08	0.00	2.08	90.0	1.87
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.08	0.00	2.08	90.0	1.87
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.23	0.00	2.23	90.0	2.01
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.37	0.00	2.37	90.0	2.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.68	0.00	2.68	90.0	2.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.78	0.00	2.78	90.0	2.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.79	0.00	2.79	90.0	2.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.88	0.00	2.88	90.0	2.59
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.93	0.00	2.93	90.0	2.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.05	0.00	3.05	90.0	2.75
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.33	0.00	3.33	90.0	3.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.67	0.00	3.67	90.0	3.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.83	0.00	3.83	90.0	3.45
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.99	0.00	3.99	90.0	3.59
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.15	0.00	4.15	90.0	3.74
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.22	0.00	4.22	90.0	3.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.31	0.00	4.31	90.0	3.88
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.71	0.00	4.71	90.0	4.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.05	0.00	5.05	90.0	4.55
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.59	0.00	5.59	90.0	5.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.70	0.00	5.70	90.0	5.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.95	0.00	5.95	90.0	5.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.04	0.00	6.04	90.0	5.44
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.12	0.00	6.12	90.0	5.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.19	0.00	6.19	90.0	5.57
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.32	0.00	6.32	90.0	5.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.53	0.00	6.53	90.0	5.88
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.80	0.00	6.80	90.0	6.12

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.17	0.00	7.17	90.0	6.45
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.20	0.00	7.20	90.0	6.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.20	0.00	7.20	90.0	6.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.55	0.00	7.55	90.0	6.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.62	0.00	7.62	90.0	6.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.88	0.00	7.88	90.0	7.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.50	0.00	8.50	90.0	7.65
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.89	0.00	8.89	90.0	8.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.99	0.00	8.99	90.0	8.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.00	0.00	9.00	90.0	8.10
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.61	0.00	9.61	90.0	8.65
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.99	0.00	9.99	90.0	8.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.37	0.00	11.37	90.0	10.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.57	0.00	11.57	90.0	10.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.94	0.00	11.94	90.0	10.75
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.38	0.00	13.38	90.0	12.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.54	0.00	13.54	90.0	12.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.29	0.00	15.29	90.0	13.76
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.26	0.00	18.26	90.0	16.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.40	0.00	20.40	90.0	18.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.25	0.00	22.25	90.0	20.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.65	0.00	22.65	90.0	20.39
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.70	0.00	23.70	90.0	21.33
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.64	0.00	28.64	90.0	25.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	31.99	0.00	31.99	90.0	28.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	34.31	0.00	34.31	90.0	30.88
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	39.62	0.00	39.62	90.0	35.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.84	0.00	55.84	90.0	50.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	85.07	0.00	85.07	90.0	76.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	89.80	0.00	89.80	90.0	80.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	95.14	0.00	95.14	90.0	85.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.52	0.00	0.52	90.0	0.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.57	0.00	1.57	90.0	1.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.16	0.00	5.16	90.0	4.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.45	0.00	5.45	90.0	4.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.60	0.00	6.60	90.0	5.94
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.29	0.00	8.29	90.0	7.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.54	0.00	8.54	90.0	7.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.03	0.00	15.03	90.0	13.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.35	0.00	21.35	90.0	19.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.50	0.00	21.50	90.0	19.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.50	0.00	21.50	90.0	19.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.78	0.00	23.78	90.0	21.40
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.79	0.00	31.79	90.0	28.61

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.12	0.00	33.12	90.0	29.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	35.93	0.00	35.93	90.0	32.34
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	55.12	0.00	55.12	90.0	49.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	64.50	0.00	64.50	90.0	58.05
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	98.06	0.00	98.06	90.0	88.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.30	0.00	2.30	90.0	2.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.19	0.00	4.19	90.0	3.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.66	0.00	5.66	90.0	5.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.20	0.00	8.20	90.0	7.38
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.51	0.00	10.51	90.0	9.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	11.14	0.00	11.14	90.0	10.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.96	0.00	12.96	90.0	11.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.09	0.00	15.09	90.0	13.58
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.03	0.00	16.03	90.0	14.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.81	0.00	17.81	90.0	16.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	19.11	0.00	19.11	90.0	17.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	27.41	0.00	27.41	90.0	24.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.26	0.00	31.26	90.0	28.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.81	0.00	31.81	90.0	28.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.41	0.00	36.41	90.0	32.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.65	0.00	36.65	90.0	32.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	39.43	0.00	39.43	90.0	35.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.57	0.00	47.57	90.0	42.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.83	0.00	47.83	90.0	43.05
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	70.89	0.00	70.89	90.0	63.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	83.10	0.00	83.10	90.0	74.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24	90.0	0.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	3.36	0.00	3.36	90.0	3.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.20	0.00	4.20	90.0	3.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.54	0.00	4.54	90.0	4.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.34	0.00	5.34	90.0	4.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.42	0.00	5.42	90.0	4.88
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.88	0.00	15.88	90.0	14.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	21.29	0.00	21.29	90.0	19.16
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	53.86	0.00	53.86	90.0	48.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	63.09	0.00	63.09	90.0	56.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.25	0.00	0.25	90.0	0.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.93	0.00	2.93	90.0	2.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.70	0.00	4.70	90.0	4.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.11	0.00	5.11	90.0	4.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.26	0.00	5.26	90.0	4.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.71	0.00	6.71	90.0	6.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.92	0.00	6.92	90.0	6.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.92	0.00	6.92	90.0	6.23

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.70	0.00	12.70	90.0	11.43
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	16.45	0.00	16.45	90.0	14.81
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	26.88	0.00	26.88	90.0	24.19
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	62.89	0.00	62.89	90.0	56.60
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.02	0.00	5.02	90.0	4.52
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.38	0.00	6.38	90.0	5.74
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.42	0.00	6.42	90.0	5.78
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.44	0.00	8.44	90.0	7.60
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.49	0.00	8.49	90.0	7.64
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.61	0.00	11.61	90.0	10.45
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.65	0.00	12.65	90.0	11.39
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.74	0.00	13.74	90.0	12.37
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.72	0.00	14.72	90.0	13.25
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.11	0.00	17.11	90.0	15.40
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.30	0.00	23.30	90.0	20.97
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.76	0.00	24.76	90.0	22.28
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.74	0.00	26.74	90.0	24.07
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	29.16	0.00	29.16	90.0	26.24
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	40.95	0.00	40.95	90.0	36.86
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	53.26	0.00	53.26	90.0	47.93
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	63.34	0.00	63.34	90.0	57.01
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.02	0.00	0.02	90.0	0.02
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.14	0.00	0.14	90.0	0.13
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.43	0.00	0.43	90.0	0.39
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.56	0.00	0.56	90.0	0.50
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.73	0.00	0.73	90.0	0.66
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.73	0.00	0.73	90.0	0.66
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.88	0.00	0.88	90.0	0.79
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.38	0.00	1.38	90.0	1.24
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.44	0.00	1.44	90.0	1.30
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.54	0.00	2.54	90.0	2.29
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.83	0.00	2.83	90.0	2.55
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.83	0.00	2.83	90.0	2.55
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.84	0.00	2.84	90.0	2.56
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.92	0.00	2.92	90.0	2.63
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.99	0.00	2.99	90.0	2.69
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.90	0.00	3.90	90.0	3.51
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	4.37	0.00	4.37	90.0	3.93
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	4.83	0.00	4.83	90.0	4.35
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	4.84	0.00	4.84	90.0	4.36
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	6.23	0.00	6.23	90.0	5.61
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	6.33	0.00	6.33	90.0	5.70
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	6.36	0.00	6.36	90.0	5.72
08/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	6.39	0.00	6.39	90.0	5.75

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.44	0.00	6.44	90.0	5.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.80	0.00	6.80	90.0	6.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.48	0.00	7.48	90.0	6.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.57	0.00	7.57	90.0	6.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.17	0.00	9.17	90.0	8.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.49	0.00	10.49	90.0	9.44
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.10	0.00	11.10	90.0	9.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.36	0.00	11.36	90.0	10.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.41	0.00	12.41	90.0	11.17
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.74	0.00	12.74	90.0	11.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.00	0.00	15.00	90.0	13.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.22	0.00	15.22	90.0	13.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.44	0.00	15.44	90.0	13.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.63	0.00	15.63	90.0	14.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.75	0.00	16.75	90.0	15.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.84	0.00	17.84	90.0	16.06
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.22	0.00	18.22	90.0	16.40
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.51	0.00	18.51	90.0	16.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.80	0.00	19.80	90.0	17.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.78	0.00	21.78	90.0	19.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.00	0.00	22.00	90.0	19.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.74	0.00	23.74	90.0	21.37
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.09	0.00	26.09	90.0	23.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.57	0.00	26.57	90.0	23.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.79	0.00	26.79	90.0	24.11
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.90	0.00	26.90	90.0	24.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.96	0.00	28.96	90.0	26.06
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.14	0.00	29.14	90.0	26.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.88	0.00	30.88	90.0	27.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.58	0.00	31.58	90.0	28.42
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.70	0.00	36.70	90.0	33.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.92	0.00	36.92	90.0	33.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.15	0.00	41.15	90.0	37.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.93	0.00	41.93	90.0	37.74
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.11	0.00	44.11	90.0	39.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.59	0.00	46.59	90.0	41.93
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.67	0.00	54.67	90.0	49.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.25	0.00	56.25	90.0	50.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.72	0.00	63.72	90.0	57.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.95	0.00	64.95	90.0	58.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	80.71	0.00	80.71	90.0	72.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.63	0.00	84.63	90.0	76.17
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	92.44	0.00	92.44	90.0	83.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	98.23	0.00	98.23	90.0	88.41

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	101.10	0.00	101.10	90.0	90.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	123.22	0.00	123.22	90.0	110.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	129.02	0.00	129.02	90.0	116.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	140.88	0.00	140.88	90.0	126.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	142.77	0.00	142.77	90.0	128.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	153.00	0.00	153.00	90.0	137.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23	90.0	0.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.24	0.00	0.24	90.0	0.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.26	0.00	2.26	90.0	2.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.32	0.00	2.32	90.0	2.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.55	0.00	2.55	90.0	2.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.77	0.00	2.77	90.0	2.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.79	0.00	2.79	90.0	2.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.83	0.00	2.83	90.0	2.55
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.86	0.00	3.86	90.0	3.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.55	0.00	5.55	90.0	5.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.21	0.00	6.21	90.0	5.59
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.30	0.00	6.30	90.0	5.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.68	0.00	7.68	90.0	6.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.56	0.00	12.56	90.0	11.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.56	0.00	12.56	90.0	11.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.68	0.00	12.68	90.0	11.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	15.13	0.00	15.13	90.0	13.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	15.84	0.00	15.84	90.0	14.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.47	0.00	18.47	90.0	16.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.85	0.00	18.85	90.0	16.97
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.89	0.00	19.89	90.0	17.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	20.86	0.00	20.86	90.0	18.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	25.13	0.00	25.13	90.0	22.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	25.35	0.00	25.35	90.0	22.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	26.69	0.00	26.69	90.0	24.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	29.81	0.00	29.81	90.0	26.83
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	36.07	0.00	36.07	90.0	32.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	38.46	0.00	38.46	90.0	34.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	40.35	0.00	40.35	90.0	36.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	42.32	0.00	42.32	90.0	38.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	50.98	0.00	50.98	90.0	45.88
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	59.90	0.00	59.90	90.0	53.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	71.92	0.00	71.92	90.0	64.73
08/21/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11	90.0	0.10
08/21/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	1.14	0.00	1.14	90.0	1.03
08/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.11	0.00	1.11	90.0	1.00
08/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.53	0.00	0.53	90.0	0.48
08/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.72	0.00	9.72	90.0	8.75

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.50	0.00	11.50	90.0	10.35
08/21/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.68	0.00	0.68	90.0	0.61
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47	90.0	0.42
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.73	0.00	0.73	90.0	0.66
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.90	0.00	0.90	90.0	0.81
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.42	0.00	1.42	90.0	1.28
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.54	0.00	1.54	90.0	1.39
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.12	0.00	2.12	90.0	1.91
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.23	0.00	3.23	90.0	2.91
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.77	0.00	3.77	90.0	3.39
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.99	0.00	3.99	90.0	3.59
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.01	0.00	4.01	90.0	3.61
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.33	0.00	6.33	90.0	5.70
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.26	0.00	8.26	90.0	7.43
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.81	0.00	12.81	90.0	11.53
08/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	13.35	0.00	13.35	90.0	12.02
08/21/2018	mfc421199	VARIOUS, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.45	0.00	4.45	90.0	4.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11,518.53	\$0.00	\$11,518.53		\$10,367.32
*** CLEARING TRANSACTIONS TOTAL ***				\$-213,220.23	\$11,661.03	\$100.00	\$11,561.03		\$10,405.56

BROKER COMMISSION TOTALS

Broker Transactions	\$10,405.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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