

# Bill Payment Stub

Check Date:	6/7/2018
Check No.:	41519
Check Amount:	11,467.53

Dominion Investor Services  
P.O. Box 4768  
Horseshoe Bay, TX 78657-4768

Paid To: CHERYL GREEN  
P.O. BOX 2246  
BARTLESVILLE, OK 74005

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/31/2018	Bill	COMMISSIONS	11,692.53	11,692.53		11,692.53
5/4/2018	Credit	MS REG FEE	-50.00	-50.00		-50.00
5/31/2018	Credit	FINRA CE	-55.00	-55.00		-55.00
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT May 31, 2018

CHERYL GREEN-D230

BROKER #: D230

BRANCH: DMH

, TX

## COMMISSION STATEMENT for CHERYL GREEN-D230

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

### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

04/27/2018	152973013	BOURDEAUX (TOD),	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,257.45	0.00	2.50	-2.50	90.0	-2.25
				* MUTUAL FUNDS SUBTOTAL *		\$1,257.45	\$0.00	\$2.50	\$-2.50		\$-2.25

#### PRODUCT CATEGORY: MISCELLANEOUS

04/30/2018	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 152973013	S	0.00	5.00	0.00	5.00	90.0	4.50
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$5.00	\$0.00	\$5.00		\$4.50

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.32	0.00	2.32	90.0	2.09
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	90.0	1.34
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.48	0.00	2.48	90.0	2.23
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.81	0.00	0.81	90.0	0.73
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.98	0.00	9.98	90.0	8.98
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV GLOBAL STRATEGIES	B	0.00	3.72	0.00	3.72	90.0	3.35
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.37	0.00	0.37	90.0	0.33
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.83	0.00	3.83	90.0	3.45
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	6.15	0.00	6.15	90.0	5.54
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.32	0.00	0.32	90.0	0.29
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66	90.0	0.59
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.77	0.00	2.77	90.0	2.49
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.05	0.00	5.05	90.0	4.55
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16	90.0	7.34
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.54	0.00	10.54	90.0	9.49
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.00	0.00	32.00	90.0	28.80
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	36.08	0.00	36.08	90.0	32.47
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69	90.0	2.42
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.71	0.00	4.71	90.0	4.24
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.54	0.00	0.54	90.0	0.49
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.55	0.00	3.55	90.0	3.20
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.36	0.00	6.36	90.0	5.72
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.21	0.00	0.21	90.0	0.19
05/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.47	0.00	0.47	90.0	0.42

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.26	0.00	5.26	90.0	4.73
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.28	0.00	14.28	90.0	12.85
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	9.41	0.00	9.41	90.0	8.47
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	7.71	0.00	7.71	90.0	6.94
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEGY B	B	0.00	4.12	0.00	4.12	90.0	3.71
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEGY B	B	0.00	5.89	0.00	5.89	90.0	5.30
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	90.0	0.76
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.13	0.00	4.13	90.0	3.72
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.81	0.00	4.81	90.0	4.33
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.71	0.00	6.71	90.0	6.04
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.66	0.00	8.66	90.0	7.79
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.84	0.00	9.84	90.0	8.86
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	36.84	0.00	36.84	90.0	33.16
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.07	0.00	37.07	90.0	33.36
05/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	29.96	0.00	29.96	90.0	26.96
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$330.79	\$0.00	\$330.79		\$297.72
*** CLEARING TRANSACTIONS TOTAL ***				\$1,257.45	\$335.79	\$2.50	\$333.29		\$299.97

REP LINK TRANSACTIONSBROKER: FIRST INVESTMENT GREEN C-421199 #171

05/29/2018	152901070	BARNHILL CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	207.45	0.00	1.25	-1.25	-1.13
05/04/2018	306806014	GARDNER TOD, NELDA	MF	RUSSELL SHORT DURATION BOND FD	B	-9,992.55	0.00	2.50	-2.50	-2.25
05/22/2018	368285145	MILLER, MARY ANN	MF	FIDELITY ADVISOR FUNDS	B	-492.55	0.00	2.50	-2.50	-2.25
05/07/2018	368293483	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	40,007.45	200.00	2.50	197.50	177.75
05/07/2018	368293483	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	30,007.45	150.00	2.50	147.50	132.75
05/07/2018	368293483	HENDRICKSON, JACOB	MF	SMALLCAP WORLD FUND-C	S	10,007.45	50.00	2.50	47.50	42.75
05/14/2018	368330704	HELM, JUDY ANN	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-4,992.55	0.00	2.50	-2.50	-2.25
05/14/2018	368430949	JONES, DANA	MF	FIDELITY ADVISOR FUNDS	B	-19,992.55	0.00	2.50	-2.50	-2.25
05/14/2018	368430949	JONES, DANA	MF	RUSSELL EMERGING MARKETS FD CL	S	30,007.45	0.00	2.50	-2.50	-2.25
05/14/2018	368430949	JONES, DANA	MF	RUSSELL INTER DEV MKTS FD CL C	S	10,007.45	0.00	2.50	-2.50	-2.25
05/23/2018	368433840	VAUGHAN, JOHNNY	MF	RUSSELL US CORE EQUITY FD CL C B	B	-24,992.55	0.00	2.50	-2.50	-2.25
05/16/2018	368436020	OKLE, RALPH	MF	RUSSELL US CORE EQUITY FD CL C B	B	-29,992.55	0.00	2.50	-2.50	-2.25
05/10/2018	399455484	JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	-1.13
05/07/2018	646143756	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	8,007.45	40.00	2.50	37.50	33.75
05/07/2018	646143756	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	8,007.45	40.00	2.50	37.50	33.75
05/11/2018	646143756	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR HEALTH CARE FD	S	5,007.45	25.00	2.50	22.50	20.25
05/11/2018	646143756	HENDRICKSON, JACOB	MF	FIDELITY ADV EMERGING MKTS-CL C	S	5,007.45	25.00	2.50	22.50	20.25
05/25/2018	799460191	WENGERT TOD,	MF	GLOBAL GROWTH PORTFOLIO-C	S	1,197.45	5.92	1.25	4.67	4.20
05/23/2018	800356866	WEST, DENZIL	MF	RUSSELL US CORE EQUITY FD CL C S	S	1,007.45	0.00	1.25	-1.25	-1.13
05/07/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 306806014	S	0.00	2.50	0.00	2.50	2.25
05/08/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646143756	S	0.00	2.50	0.00	2.50	2.25
05/08/2018	a03421199	VARIOUS,	MI	MUTUAL FUND MISC FEE 646143756	S	0.00	2.50	0.00	2.50	2.25

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368293483	S	0.00	2.50	0.00	2.50		2.25
05/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368293483	S	0.00	2.50	0.00	2.50		2.25
05/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368293483	S	0.00	2.50	0.00	2.50		2.25
05/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646143756	S	0.00	2.50	0.00	2.50		2.25
05/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646143756	S	0.00	2.50	0.00	2.50		2.25
05/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
05/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
05/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
05/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368330704	S	0.00	2.50	0.00	2.50		2.25
05/18/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368436020	S	0.00	2.50	0.00	2.50		2.25
05/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
05/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50		2.25
05/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50		2.25
05/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799460191	S	0.00	5.00	0.00	5.00		4.50
05/21/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.36	0.00	1.36		1.22
05/21/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	1.36	0.00	1.36		1.22
05/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	9.81	0.00	9.81		8.83
05/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.16	0.00	3.16		2.84
05/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	6.68	0.00	6.68		6.01
05/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.43	0.00	2.43		2.19
05/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.43	0.00	1.43		1.29
05/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.93	0.00	1.93		1.74
05/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.90	0.00	2.90		2.61
05/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.14	0.00	0.14		0.13
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.39	0.00	4.39		3.95
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.80	0.00	8.80		7.92
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.74	0.00	5.74		5.17
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.24	0.00	14.24		12.82
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.69	0.00	14.69		13.22
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.73	0.00	1.73		1.56
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.47	0.00	0.47		0.42
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	13.26	0.00	13.26		11.93
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.23	0.00	0.23		0.21
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.61	0.00	0.61		0.55
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	4.76	0.00	4.76		4.28
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	4.82	0.00	4.82		4.34
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	8.66	0.00	8.66		7.79
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	12.73	0.00	12.73		11.46
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.47	0.00	2.47		2.22
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	15.34	0.00	15.34		13.81
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.50	0.00	2.50		2.25
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.11	0.00	1.11		1.00
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		1.81
05/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	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
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.73	0.00	2.73		2.46
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.79	0.00	4.79		4.31
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	3.94	0.00	3.94		3.55
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.00	0.00	0.00		0.00
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.77	0.00	0.77		0.69
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.03	0.00	1.03		0.93
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14		1.03
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.17	0.00	2.17		1.95
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.36	0.00	2.36		2.12
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.42	0.00	2.42		2.18
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76		2.48
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.96	0.00	2.96		2.66
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.56	0.00	3.56		3.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.80	0.00	3.80		3.42
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.31	0.00	4.31		3.88
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49		4.04
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.52	0.00	16.52		14.87
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.68	0.00	0.68		0.61
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.32	0.00	1.32		1.19
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.77	0.00	1.77		1.59
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.14	0.00	2.14		1.93
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.18	0.00	2.18		1.96
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.45	0.00	2.45		2.21
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.93	0.00	2.93		2.64
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.06	0.00	3.06		2.75
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.07	0.00	3.07		2.76
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.10	0.00	4.10		3.69
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.98	0.00	3.98		3.58
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.01	0.00	3.01		2.71
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.17	0.00	0.17		0.15
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.17	0.00	0.17		0.15
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.45	0.00	0.45		0.41
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.73	0.00	0.73		0.66
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.11	0.00	2.11		1.90
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.71	0.00	2.71		2.44
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.39	0.00	3.39		3.05
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.88	0.00	5.88		5.29
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.97	0.00	16.97		15.27
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.58	0.00	0.58		0.52
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.91	0.00	2.91		2.62
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.33	0.00	0.33		0.30
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.12	0.00	5.12		4.61
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	14.43	0.00	14.43		12.99

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22		0.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.19	0.00	2.19		1.97
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.23	0.00	1.23		1.11
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.35	0.00	2.35		2.12
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.59	0.00	2.59		2.33
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.66	0.00	3.66		3.29
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.72	0.00	21.72		19.55
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.17	0.00	22.17		19.95
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01		0.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.98	0.00	2.98		2.68
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37		0.33
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44		0.40
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.48	0.00	0.48		0.43
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.74	0.00	0.74		0.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.74	0.00	0.74		0.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.94	0.00	0.94		0.85
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.06	0.00	1.06		0.95
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.21	0.00	1.21		1.09
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.39	0.00	1.39		1.25
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.40	0.00	1.40		1.26
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.40	0.00	1.40		1.26
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		1.30
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44		1.30
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.69	0.00	1.69		1.52
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78		1.60
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.83	0.00	1.83		1.65
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.83	0.00	1.83		1.65
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.93	0.00	1.93		1.74
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		1.81
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		1.81
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03		1.83
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.41	0.00	2.41		2.17
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61		2.35
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.65	0.00	2.65		2.39
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76		2.48
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.77	0.00	2.77		2.49
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82		2.54
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.98	0.00	2.98		2.68
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.24	0.00	3.24		2.92
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.73	0.00	3.73		3.36
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.20	0.00	4.20		3.78

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.30	0.00	4.30		3.87
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.31	0.00	4.31		3.88
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.54	0.00	4.54		4.09
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.60	0.00	4.60		4.14
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.24	0.00	5.24		4.72
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.52	0.00	5.52		4.97
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.65	0.00	5.65		5.09
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.87	0.00	5.87		5.28
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.01	0.00	6.01		5.41
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.20	0.00	6.20		5.58
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.53	0.00	6.53		5.88
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.61	0.00	6.61		5.95
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.67	0.00	6.67		6.00
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.38	0.00	7.38		6.64
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.40	0.00	7.40		6.66
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.50	0.00	7.50		6.75
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.66	0.00	7.66		6.89
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.75	0.00	7.75		6.98
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.90	0.00	7.90		7.11
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16		7.34
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.32	0.00	8.32		7.49
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.90	0.00	8.90		8.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.95	0.00	8.95		8.06
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.97	0.00	8.97		8.07
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.28	0.00	9.28		8.35
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.32	0.00	9.32		8.39
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.63	0.00	9.63		8.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.01	0.00	10.01		9.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.08	0.00	10.08		9.07
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.71	0.00	10.71		9.64
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.08	0.00	11.08		9.97
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.34	0.00	11.34		10.21
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.85	0.00	11.85		10.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.89	0.00	11.89		10.70
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.91	0.00	11.91		10.72
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.92	0.00	11.92		10.73
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.01	0.00	12.01		10.81
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.22	0.00	12.22		11.00
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.97	0.00	12.97		11.67
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.55	0.00	13.55		12.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.31	0.00	14.31		12.88
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.78	0.00	14.78		13.30
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.32	0.00	15.32		13.79
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.39	0.00	15.39		13.85

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.72	0.00	15.72		14.15
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.19	0.00	16.19		14.57
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.20	0.00	16.20		14.58
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.22	0.00	16.22		14.60
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.64	0.00	17.64		15.88
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.85	0.00	17.85		16.07
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.22	0.00	18.22		16.40
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.58	0.00	18.58		16.72
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.46	0.00	19.46		17.51
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.51	0.00	20.51		18.46
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.72	0.00	20.72		18.65
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.21	0.00	23.21		20.89
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.25	0.00	24.25		21.83
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.49	0.00	24.49		22.04
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.72	0.00	25.72		23.15
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.02	0.00	26.02		23.42
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.10	0.00	26.10		23.49
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.65	0.00	26.65		23.99
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.47	0.00	27.47		24.72
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.31	0.00	28.31		25.48
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.81	0.00	29.81		26.83
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.67	0.00	30.67		27.60
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.43	0.00	32.43		29.19
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.59	0.00	32.59		29.33
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.71	0.00	34.71		31.24
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.70	0.00	35.70		32.13
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	39.71	0.00	39.71		35.74
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	39.91	0.00	39.91		35.92
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	61.92	0.00	61.92		55.73
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	64.87	0.00	64.87		58.38
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	74.45	0.00	74.45		67.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	78.64	0.00	78.64		70.78
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	87.24	0.00	87.24		78.52
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	87.98	0.00	87.98		79.18
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		1.06
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		1.06



COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.94	0.00	1.94		1.75
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11		1.90
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.53	0.00	2.53		2.28
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.08	0.00	0.08		0.07
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40		0.36
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40		0.36
05/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.74	0.00	5.74		5.17
05/21/2018	mfc421199	VARIOUS, MFT GLOBAL BALANCED FUND-C	B	0.00	0.33	0.00	0.33		0.30
05/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.44	0.00	0.44		0.40
05/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	3.33	0.00	3.33		3.00
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.65	0.00	2.65		2.39
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	5.69	0.00	5.69		5.12
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.12	0.00	6.12		5.51
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	8.44	0.00	8.44		7.60
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.39	0.00	1.39		1.25
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.39	0.00	1.39		1.25
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.47	0.00	2.47		2.22
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.73	0.00	2.73		2.46
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.70	0.00	3.70		3.33
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.76	0.00	3.76		3.38
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.86	0.00	4.86		4.37
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.54	0.00	8.54		7.69
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.03	0.00	9.03		8.13
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.67	0.00	9.67		8.70
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.27	0.00	11.27		10.14
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.08	0.00	13.08		11.77
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.99	0.00	14.99		13.49
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.07	0.00	15.07		13.56
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	16.85	0.00	16.85		15.17
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.61	0.00	17.61		15.85
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.66	0.00	17.66		15.89
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.98	0.00	18.98		17.08
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	19.95	0.00	19.95		17.96
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	21.96	0.00	21.96		19.76
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	28.41	0.00	28.41		25.57
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	41.33	0.00	41.33		37.20
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	47.40	0.00	47.40		42.66
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	58.72	0.00	58.72		52.85
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	58.85	0.00	58.85		52.97
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	61.80	0.00	61.80		55.62
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	65.80	0.00	65.80		59.22
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	70.56	0.00	70.56		63.50
05/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	100.72	0.00	100.72		90.65

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL C B	0.00	5.91	0.00	5.91		5.32
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL C B	0.00	7.67	0.00	7.67		6.90
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	0.28	0.00	0.28		0.25
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	1.05	0.00	1.05		0.95
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	1.10	0.00	1.10		0.99
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	1.10	0.00	1.10		0.99
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	1.60	0.00	1.60		1.44
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	2.10	0.00	2.10		1.89
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	2.38	0.00	2.38		2.14
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	2.93	0.00	2.93		2.64
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.16	0.00	3.16		2.84
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.16	0.00	3.16		2.84
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.45	0.00	3.45		3.11
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.51	0.00	3.51		3.16
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	3.63	0.00	3.63		3.27
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	4.06	0.00	4.06		3.65
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	4.78	0.00	4.78		4.30
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	5.01	0.00	5.01		4.51
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	5.09	0.00	5.09		4.58
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	5.29	0.00	5.29		4.76
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	5.30	0.00	5.30		4.77
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	5.54	0.00	5.54		4.99
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	5.87	0.00	5.87		5.28
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	5.92	0.00	5.92		5.33
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	6.15	0.00	6.15		5.54
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	6.18	0.00	6.18		5.56
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	6.32	0.00	6.32		5.69
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	6.77	0.00	6.77		6.09
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	7.28	0.00	7.28		6.55
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	7.54	0.00	7.54		6.79
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	7.72	0.00	7.72		6.95
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	7.99	0.00	7.99		7.19
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	9.19	0.00	9.19		8.27
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	9.63	0.00	9.63		8.67
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	9.68	0.00	9.68		8.71
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	11.14	0.00	11.14		10.03
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	11.72	0.00	11.72		10.55
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	11.88	0.00	11.88		10.69
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	12.25	0.00	12.25		11.03
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	12.37	0.00	12.37		11.13
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	12.69	0.00	12.69		11.42
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	12.78	0.00	12.78		11.50
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	13.80	0.00	13.80		12.42
05/21/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES B	0.00	13.89	0.00	13.89		12.50

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.30	0.00	14.30		12.87
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.32	0.00	14.32		12.89
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.49	0.00	14.49		13.04
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.54	0.00	15.54		13.99
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.87	0.00	15.87		14.28
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.24	0.00	16.24		14.62
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.40	0.00	16.40		14.76
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.88	0.00	17.88		16.09
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.88	0.00	17.88		16.09
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.90	0.00	17.90		16.11
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.41	0.00	19.41		17.47
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.44	0.00	19.44		17.50
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.57	0.00	19.57		17.61
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.66	0.00	19.66		17.69
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.18	0.00	21.18		19.06
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.59	0.00	23.59		21.23
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.84	0.00	23.84		21.46
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.85	0.00	26.85		24.17
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.03	0.00	28.03		25.23
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.60	0.00	28.60		25.74
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.50	0.00	29.50		26.55
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.02	0.00	30.02		27.02
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.76	0.00	30.76		27.68
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.85	0.00	30.85		27.77
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.40	0.00	42.40		38.16
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.95	0.00	42.95		38.66
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.32	0.00	45.32		40.79
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	49.15	0.00	49.15		44.24
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	49.19	0.00	49.19		44.27
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	50.17	0.00	50.17		45.15
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.42	0.00	53.42		48.08
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	68.01	0.00	68.01		61.21
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	107.38	0.00	107.38		96.64
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	121.42	0.00	121.42		109.28
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.37	0.00	2.37		2.13
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.78	0.00	1.78		1.60
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	3.33	0.00	3.33		3.00
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.23	0.00	5.23		4.71
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.69	0.00	5.69		5.12
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	7.83	0.00	7.83		7.05
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.92	0.00	11.92		10.73
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	13.69	0.00	13.69		12.32
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	13.90	0.00	13.90		12.51
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.71	0.00	14.71		13.24

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.79	0.00	14.79		13.31
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	23.34	0.00	23.34		21.01
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	30.47	0.00	30.47		27.42
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	47.25	0.00	47.25		42.53
05/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	49.23	0.00	49.23		44.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.59	0.00	0.59		0.53
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.44	0.00	0.44		0.40
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.58	0.00	0.58		0.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.71	0.00	0.71		0.64
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.73	0.00	0.73		0.66
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.96	0.00	0.96		0.86
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.06	0.00	1.06		0.95
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.06	0.00	1.06		0.95
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.22	0.00	1.22		1.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.22	0.00	1.22		1.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.42	0.00	1.42		1.28
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.44	0.00	1.44		1.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.45	0.00	1.45		1.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.51	0.00	1.51		1.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.58	0.00	1.58		1.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.95	0.00	1.95		1.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.35	0.00	2.35		2.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.36	0.00	2.36		2.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.48	0.00	2.48		2.23
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.54	0.00	2.54		2.29
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.62	0.00	2.62		2.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.65	0.00	2.65		2.39
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.70	0.00	2.70		2.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.70	0.00	2.70		2.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.76	0.00	2.76		2.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.23	0.00	3.23		2.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.80	0.00	3.80		3.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.91	0.00	3.91		3.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.00	0.00	4.00		3.60
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.06	0.00	4.06		3.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.35	0.00	4.35		3.92
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.75	0.00	4.75		4.28
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.82	0.00	4.82		4.34
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.85	0.00	4.85		4.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.33	0.00	5.33		4.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.92	0.00	5.92		5.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.88	0.00	6.88		6.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.95	0.00	6.95		6.26

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.27	0.00	7.27		6.54
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.29	0.00	7.29		6.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.31	0.00	7.31		6.58
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.54	0.00	7.54		6.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.75	0.00	7.75		6.98
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.64	0.00	9.64		8.68
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.64	0.00	9.64		8.68
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.72	0.00	9.72		8.75
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.70	0.00	10.70		9.63
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.05	0.00	12.05		10.85
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.05	0.00	12.05		10.85
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.16	0.00	12.16		10.94
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.46	0.00	14.46		13.01
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.59	0.00	14.59		13.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.43	0.00	16.43		14.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.45	0.00	19.45		17.51
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.13	0.00	20.13		18.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.69	0.00	23.69		21.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.18	0.00	24.18		21.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.21	0.00	24.21		21.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.25	0.00	24.25		21.83
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.56	0.00	26.56		23.90
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	36.88	0.00	36.88		33.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	39.78	0.00	39.78		35.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.04	0.00	41.04		36.94
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.27	0.00	41.27		37.14
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	46.07	0.00	46.07		41.46
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	46.73	0.00	46.73		42.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	58.27	0.00	58.27		52.44
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	62.37	0.00	62.37		56.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	84.59	0.00	84.59		76.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.94	0.00	2.94		2.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.14	0.00	1.14		1.03
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.62	0.00	1.62		1.46
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	9.97	0.00	9.97		8.97
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.87	0.00	0.87		0.78
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.25	0.00	1.25		1.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.83	0.00	3.83		3.45
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.96	0.00	3.96		3.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.52	0.00	5.52		4.97
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.12	0.00	10.12		9.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.29	0.00	11.29		10.16
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.32	0.00	12.32		11.09
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.84	0.00	14.84		13.36

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.39	0.00	18.39		16.55
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	26.52	0.00	26.52		23.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.57	0.00	27.57		24.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	32.79	0.00	32.79		29.51
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	37.43	0.00	37.43		33.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	60.68	0.00	60.68		54.61
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.53	0.00	10.53		9.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.55	0.00	12.55		11.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.19	0.00	31.19		28.07
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	37.70	0.00	37.70		33.93
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.32	0.00	38.32		34.49
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.47	0.00	42.47		38.22
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	65.74	0.00	65.74		59.17
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12		0.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.17	0.00	0.17		0.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.50	0.00	0.50		0.45
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.94	0.00	0.94		0.85
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.50	0.00	1.50		1.35
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.85	0.00	1.85		1.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.80	0.00	2.80		2.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.81	0.00	2.81		2.53
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.97	0.00	2.97		2.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.31	0.00	4.31		3.88
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.34	0.00	4.34		3.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.84	0.00	4.84		4.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.77	0.00	7.77		6.99
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.03	0.00	8.03		7.23
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.30	0.00	8.30		7.47
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.34	0.00	10.34		9.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.62	0.00	10.62		9.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.44	0.00	12.44		11.20
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.82	0.00	21.82		19.64
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.93	0.00	24.93		22.44
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.08	0.00	26.08		23.47
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	35.95	0.00	35.95		32.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.68	0.00	37.68		33.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.63	0.00	39.63		35.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.75	0.00	39.75		35.78
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.83	0.00	43.83		39.45
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	47.65	0.00	47.65		42.89
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	51.54	0.00	51.54		46.39
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	57.55	0.00	57.55		51.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	70.84	0.00	70.84		63.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	80.48	0.00	80.48		72.43

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	99.21	0.00	99.21		89.29
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24		0.22
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87		0.78
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.23	0.00	2.23		2.01
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.29	0.00	2.29		2.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.52	0.00	2.52		2.27
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.35	0.00	3.35		3.02
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.20	0.00	6.20		5.58
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.65	0.00	6.65		5.99
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.36	0.00	21.36		19.22
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.52	0.00	23.52		21.17
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.60	0.00	43.60		39.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	50.07	0.00	50.07		45.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.49	0.00	52.49		47.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.62	0.00	0.62		0.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.70	0.00	0.70		0.63
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.66	0.00	3.66		3.29
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.02	0.00	4.02		3.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.93	0.00	9.93		8.94
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	15.79	0.00	15.79		14.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	36.00	0.00	36.00		32.40
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.58	0.00	42.58		38.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.58	0.00	42.58		38.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13		0.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08		0.07
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08		0.07
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.20	0.00	0.20		0.18
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22		0.20
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30		0.27
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33		0.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40		0.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55		0.50
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.62	0.00	0.62		0.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65		0.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.75	0.00	0.75		0.68
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78		0.70

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	0.74
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	0.74
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	0.74
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	0.75
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88	0.79
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.02	0.00	1.02	0.92
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.06	0.00	1.06	0.95
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38	1.24
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.55	0.00	1.55	1.40
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.64	0.00	1.64	1.48
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.67	0.00	1.67	1.50
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.81	0.00	1.81	1.63
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.86	0.00	1.86	1.67
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01	1.81
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01	1.81
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.16	0.00	2.16	1.94
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.18	0.00	2.18	1.96
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.28	0.00	2.28	2.05
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.59	0.00	2.59	2.33
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.69	0.00	2.69	2.42
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70	2.43
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.78	0.00	2.78	2.50
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.83	0.00	2.83	2.55
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95	2.66
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.22	0.00	3.22	2.90
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.54	0.00	3.54	3.19
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.70	0.00	3.70	3.33
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.86	0.00	3.86	3.47
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.00	0.00	4.00	3.60
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.09	0.00	4.09	3.68
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.16	0.00	4.16	3.74
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.54	0.00	4.54	4.09
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.87	0.00	4.87	4.38
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.40	0.00	5.40	4.86
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.50	0.00	5.50	4.95
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.75	0.00	5.75	5.18
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.83	0.00	5.83	5.25
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.90	0.00	5.90	5.31
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.97	0.00	5.97	5.37
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.10	0.00	6.10	5.49
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.30	0.00	6.30	5.67
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.56	0.00	6.56	5.90
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.92	0.00	6.92	6.23
05/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.95	0.00	6.95	6.26



COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.95	0.00	6.95		6.26
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.35	0.00	7.35		6.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.60	0.00	7.60		6.84
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.20	0.00	8.20		7.38
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.58	0.00	8.58		7.72
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.69	0.00	8.69		7.82
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.27	0.00	9.27		8.34
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.60	0.00	9.60		8.64
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.64	0.00	9.64		8.68
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.69	0.00	10.69		9.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.17	0.00	11.17		10.05
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.21	0.00	11.21		10.09
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.53	0.00	11.53		10.38
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.92	0.00	12.92		11.63
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.07	0.00	13.07		11.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.76	0.00	14.76		13.28
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.63	0.00	17.63		15.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.69	0.00	19.69		17.72
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.48	0.00	21.48		19.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.88	0.00	22.88		20.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.64	0.00	27.64		24.88
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	30.88	0.00	30.88		27.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.12	0.00	33.12		29.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.24	0.00	38.24		34.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	43.19	0.00	43.19		38.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.90	0.00	53.90		48.51
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.11	0.00	82.11		73.90
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	87.51	0.00	87.51		78.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	97.97	0.00	97.97		88.17
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.50	0.00	0.50		0.45
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.51	0.00	1.51		1.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.98	0.00	4.98		4.48
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.26	0.00	5.26		4.73
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.38	0.00	6.38		5.74
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.03	0.00	8.03		7.23
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.25	0.00	8.25		7.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	14.52	0.00	14.52		13.07
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.62	0.00	20.62		18.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.77	0.00	20.77		18.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.77	0.00	20.77		18.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	22.97	0.00	22.97		20.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	30.71	0.00	30.71		27.64
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.99	0.00	31.99		28.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.70	0.00	34.70		31.23

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	53.24	0.00	53.24		47.92
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	70.65	0.00	70.65		63.59
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	94.72	0.00	94.72		85.25
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.23	0.00	2.23		2.01
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.07	0.00	4.07		3.66
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.50	0.00	5.50		4.95
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.96	0.00	7.96		7.16
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.20	0.00	10.20		9.18
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.81	0.00	10.81		9.73
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.58	0.00	12.58		11.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.64	0.00	14.64		13.18
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.55	0.00	15.55		14.00
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.28	0.00	17.28		15.55
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.54	0.00	18.54		16.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	26.60	0.00	26.60		23.94
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.86	0.00	30.86		27.77
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.33	0.00	35.33		31.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.56	0.00	35.56		32.00
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	38.26	0.00	38.26		34.43
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.16	0.00	46.16		41.54
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.41	0.00	46.41		41.77
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	68.78	0.00	68.78		61.90
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	70.44	0.00	70.44		63.40
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	80.63	0.00	80.63		72.57
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.22	0.00	0.22		0.20
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.92	0.00	1.92		1.73
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.22	0.00	4.22		3.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.97	0.00	4.97		4.47
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	14.79	0.00	14.79		13.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	19.83	0.00	19.83		17.85
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	50.17	0.00	50.17		45.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.23	0.00	0.23		0.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.96	0.00	1.96		1.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.23	0.00	4.23		3.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.73	0.00	4.73		4.26
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.23	0.00	6.23		5.61
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.23	0.00	6.23		5.61
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	11.43	0.00	11.43		10.29
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	14.81	0.00	14.81		13.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	24.20	0.00	24.20		21.78
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.68	0.00	4.68		4.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.94	0.00	5.94		5.35
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.98	0.00	5.98		5.38
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.86	0.00	7.86		7.07

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.91	0.00	7.91		7.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	10.82	0.00	10.82		9.74
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.79	0.00	11.79		10.61
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.80	0.00	12.80		11.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.71	0.00	13.71		12.34
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	15.94	0.00	15.94		14.35
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	21.70	0.00	21.70		19.53
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.68	0.00	23.68		21.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.91	0.00	24.91		22.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	27.17	0.00	27.17		24.45
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	38.15	0.00	38.15		34.34
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	49.61	0.00	49.61		44.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	59.00	0.00	59.00		53.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.13	0.00	0.13		0.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.30	0.00	0.30		0.27
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.35	0.00	0.35		0.32
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.52	0.00	0.52		0.47
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.67	0.00	0.67		0.60
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.67	0.00	0.67		0.60
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.28	0.00	1.28		1.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.33	0.00	1.33		1.20
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.36	0.00	2.36		2.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.62	0.00	2.62		2.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.62	0.00	2.62		2.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.63	0.00	2.63		2.37
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.77	0.00	2.77		2.49
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.94	0.00	2.94		2.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.04	0.00	4.04		3.64
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.47	0.00	4.47		4.02
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.48	0.00	4.48		4.03
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.62	0.00	5.62		5.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.77	0.00	5.77		5.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.88	0.00	5.88		5.29
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.89	0.00	5.89		5.30
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.92	0.00	5.92		5.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.96	0.00	5.96		5.36
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.30	0.00	6.30		5.67
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.92	0.00	6.92		6.23
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.01	0.00	7.01		6.31
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.83	0.00	7.83		7.05
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	8.49	0.00	8.49		7.64
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.71	0.00	9.71		8.74
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.27	0.00	10.27		9.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.52	0.00	10.52		9.47

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.19	0.00	11.19		10.07
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.49	0.00	11.49		10.34
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.80	0.00	11.80		10.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.81	0.00	11.81		10.63
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.89	0.00	13.89		12.50
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.09	0.00	14.09		12.68
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.30	0.00	14.30		12.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.47	0.00	14.47		13.02
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.50	0.00	15.50		13.95
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.52	0.00	16.52		14.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.59	0.00	16.59		14.93
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.34	0.00	18.34		16.51
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.40	0.00	18.40		16.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.17	0.00	20.17		18.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.37	0.00	20.37		18.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.60	0.00	24.60		22.14
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.81	0.00	24.81		22.33
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.91	0.00	24.91		22.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.81	0.00	26.81		24.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.60	0.00	28.60		25.74
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.88	0.00	29.88		26.89
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.01	0.00	31.01		27.91
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.23	0.00	31.23		28.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.98	0.00	33.98		30.58
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	34.18	0.00	34.18		30.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	38.10	0.00	38.10		34.29
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	38.82	0.00	38.82		34.94
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.19	0.00	40.19		36.17
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.73	0.00	41.73		37.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.14	0.00	43.14		38.83
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	50.62	0.00	50.62		45.56
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.08	0.00	52.08		46.87
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	59.00	0.00	59.00		53.10
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	77.39	0.00	77.39		69.65
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	78.36	0.00	78.36		70.52
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	79.03	0.00	79.03		71.13
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	93.62	0.00	93.62		84.26
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	100.88	0.00	100.88		90.79
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	106.24	0.00	106.24		95.62
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	119.46	0.00	119.46		107.51
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	121.88	0.00	121.88		109.69
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	130.45	0.00	130.45		117.41
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	144.23	0.00	144.23		129.81
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	151.68	0.00	151.68		136.51

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.20	0.00	0.20		0.18
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.21	0.00	0.21		0.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.02	0.00	2.02		1.82
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.07	0.00	2.07		1.86
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.28	0.00	2.28		2.05
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.48	0.00	2.48		2.23
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.49	0.00	2.49		2.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.54	0.00	2.54		2.29
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.46	0.00	3.46		3.11
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.97	0.00	4.97		4.47
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.56	0.00	5.56		5.00
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.64	0.00	5.64		5.08
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.02	0.00	6.02		5.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.87	0.00	6.87		6.18
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.24	0.00	11.24		10.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.24	0.00	11.24		10.12
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.28	0.00	11.28		10.15
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.34	0.00	11.34		10.21
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.54	0.00	13.54		12.19
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	14.18	0.00	14.18		12.76
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	16.53	0.00	16.53		14.88
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	16.86	0.00	16.86		15.17
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	17.80	0.00	17.80		16.02
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.67	0.00	18.67		16.80
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	22.49	0.00	22.49		20.24
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	22.69	0.00	22.69		20.42
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	23.89	0.00	23.89		21.50
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.67	0.00	26.67		24.00
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	32.28	0.00	32.28		29.05
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	34.42	0.00	34.42		30.98
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	36.11	0.00	36.11		32.50
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	37.87	0.00	37.87		34.08
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	45.62	0.00	45.62		41.06
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	53.61	0.00	53.61		48.25
05/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	64.36	0.00	64.36		57.92
05/21/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
05/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.25	0.00	0.25		0.23
05/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	8.91	0.00	8.91		8.02
05/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.40	0.00	10.40		9.36
05/21/2018	mfc421199	VARIOUS, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.14	0.00	4.14		3.73
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$58,824.10	\$12,853.31	\$42.50	\$12,810.81		\$11,530.16

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER: FIRST INVESTMENT GREEN C-421318 #174										
05/14/2018	368259906	HORTON, ORVILL	MF	RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50	0.00
05/09/2018	368435259	BOND SR, JOHN	MF	RUSSELL LIFEPOINT EQUITY GROW	S	40,007.45	0.00	2.50	-2.50	0.00
05/10/2018	a03421318	VARIOUS,	MI	MUTUAL FUND MISC FEE 368435259	S	0.00	2.50	0.00	2.50	0.00
05/15/2018	a03421318	VARIOUS,	MI	MUTUAL FUND MISC FEE 368259906	S	0.00	2.50	0.00	2.50	0.00
05/21/2018	mfc421318	VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	B	0.00	10.92	0.00	10.92	0.00
05/21/2018	mfc421318	VARIOUS,	MFT	FIDELITY ADVISOR FUNDS	B	0.00	27.79	0.00	27.79	0.00
05/21/2018	mfc421318	VARIOUS,	MFT	LOOMIS SAYLES STRATEGIC INCOME	B	0.00	23.40	0.00	23.40	0.00
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *						\$35,014.90	\$67.11	\$5.00	\$62.11	\$0.00
*** REP LINK TRANSACTIONS TOTAL ***						\$93,839.00	\$12,920.42	\$47.50	\$12,872.92	\$11,530.16

ADJUSTMENTS

05/31/2018	BROKER WORKSTATION: BROKER	0.00	0.00	0.00	0.00	-30.00
05/31/2018	BROKER WORKSTATION: BARNHILL	0.00	0.00	0.00	0.00	-30.00
05/31/2018	BROKER WORKSTATION: PRATHER	0.00	0.00	0.00	0.00	-30.00
05/31/2018	EMAIL: EMAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
05/31/2018	EMAIL: EMAIL ACCOUNT-BARNHILL	0.00	0.00	0.00	0.00	-25.00
05/31/2018	EMAIL: EMAIL ACCOUNT-BILYEU	0.00	0.00	0.00	0.00	-25.00
05/31/2018	FEDEX CHARGE: FEDEX-FIRST	0.00	0.00	0.00	0.00	-28.50
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-193.50

BROKER COMMISSION TOTALS

Broker Transactions	\$11,830.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-193.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$11,636.63</b>
<b>Year-to-date Commissions</b>	<b>\$22,810.86</b>