

COMMISSION STATEMENT September 30, 2018

 CHERYL GREEN-D230
 307 SE Frank Phillips Blvd

 BROKER #: D230
 BRANCH: DMH

Bartlesville, OK 74003

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/30/2018	646271363 FARRIS, CHRIS	MF FIDELITY ADVISOR FUNDS	S	4,007.45	0.00	2.50	-2.50	90.0	-2.25
08/30/2018	646271363 FARRIS, CHRIS	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	12,007.45	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *				\$16,014.90	\$0.00	\$5.00	\$-5.00		\$-4.50
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
08/31/2018	a03821286 GREEN-D230, CHERYL	MI MUTUAL FUND MISC FEE 646271363	S	0.00	5.00	0.00	5.00	90.0	4.50
08/31/2018	a03821286 GREEN-D230, CHERYL	MI MUTUAL FUND MISC FEE 646271363	S	0.00	5.00	0.00	5.00	90.0	4.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$10.00	\$0.00	\$10.00		\$9.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.25	0.00	1.25	90.0	1.13
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.43	0.00	0.43	90.0	0.39
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.25	0.00	5.25	90.0	4.73
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.15	0.00	2.15	90.0	1.94
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20	90.0	1.98
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.89	0.00	2.89	90.0	2.60
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	6.03	0.00	6.03	90.0	5.43
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	18.31	0.00	18.31	90.0	16.48
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	20.64	0.00	20.64	90.0	18.58
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.27	0.00	1.27	90.0	1.14
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52	90.0	1.37
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.90	0.00	1.90	90.0	1.71
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.28	0.00	2.28	90.0	2.05
09/21/2018	mfc821286 CHERYL GREEN	821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.10	0.00	0.10	90.0	0.09

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.55	0.00	2.55	90.0	2.30
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.91	0.00	6.91	90.0	6.22
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.84	0.00	4.84	90.0	4.36
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	4.12	0.00	4.12	90.0	3.71
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.18	0.00	2.18	90.0	1.96
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.92	0.00	0.92	90.0	0.83
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.21	0.00	2.21	90.0	1.99
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.58	0.00	2.58	90.0	2.32
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.64	0.00	4.64	90.0	4.18
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.27	0.00	5.27	90.0	4.74
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.75	0.00	19.75	90.0	17.78
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.87	0.00	19.87	90.0	17.88
09/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	16.94	0.00	16.94	90.0	15.25
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.18	0.00	1.18	90.0	1.06
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.37	0.00	1.37	90.0	1.23
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.40	0.00	0.40	90.0	0.36
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	4.95	0.00	4.95	90.0	4.46
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.15	0.00	0.15	90.0	0.14
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.03	0.00	2.03	90.0	1.83
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	4.30	0.00	4.30	90.0	3.87
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	90.0	1.35
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.08	0.00	2.08	90.0	1.87
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	2.74	0.00	2.74	90.0	2.47
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	5.71	0.00	5.71	90.0	5.14
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	17.33	0.00	17.33	90.0	15.60
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	19.54	0.00	19.54	90.0	17.59
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41	90.0	1.27
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.78	0.00	1.78	90.0	1.60
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.16	0.00	2.16	90.0	1.94
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.09	0.00	0.09	90.0	0.08
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.21	0.00	0.21	90.0	0.19
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.35	0.00	2.35	90.0	2.12
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.39	0.00	6.39	90.0	5.75
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.54	0.00	4.54	90.0	4.09
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.86	0.00	3.86	90.0	3.47
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.04	0.00	2.04	90.0	1.84
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.87	0.00	0.87	90.0	0.78

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09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.08	0.00	2.08	90.0	1.87
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.42	0.00	2.42	90.0	2.18
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.36	0.00	4.36	90.0	3.92
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.95	0.00	4.95	90.0	4.46
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.54	0.00	18.54	90.0	16.69
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.66	0.00	18.66	90.0	16.79
09/24/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	16.10	0.00	16.10	90.0	14.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$331.99	\$0.00	\$331.99		\$298.84
*** CLEARING TRANSACTIONS TOTAL ***				\$16,014.90	\$341.99	\$5.00	\$336.99		\$303.34

LINKED CLEARING TRANSACTIONS

09/07/2018	152901070	BARNHILL CUST,	MF	FIDELITY ADV NEW INSIGHTS-CL A	S	2,507.45	0.00	2.50	-2.50	-2.25
09/07/2018	152901070	BARNHILL CUST,	MF	INTERNATIONAL GROWTH AND	S	1,007.45	0.00	2.50	-2.50	-2.25
09/07/2018	152901070	BARNHILL CUST,	MF	NEW PERSPECTIVE FUND-A	S	2,007.45	0.00	2.50	-2.50	-2.25
09/07/2018	152901070	BARNHILL CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,007.45	0.00	1.25	-1.25	-1.13
09/07/2018	152901070	BARNHILL CUST,	MF	SMALLCAP WORLD FUND-A	S	2,007.45	0.00	2.50	-2.50	-2.25
09/13/2018	152901070	BARNHILL CUST,	MF	RUSSELL EMERGING MKTS FD CL A	S	1,007.45	0.00	2.50	-2.50	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADV CONSUMER STAPLES	S	10,002.45	0.00	2.50	-2.50	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADVISOR FUNDS	S	5,002.45	0.00	2.50	-2.50	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADVISOR HEALTH CARE FD	S	10,002.45	0.00	2.50	-2.50	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADVISOR FUNDS	S	10,002.45	0.00	2.50	-2.50	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	FIDELITY ADVISOR EMERGING MKT	S	20,002.45	0.00	2.50	-2.50	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	GUGGENHEIM DIRECT ALLOC FD C	S	10,002.45	0.00	2.50	-2.50	-2.25
09/07/2018	152914146	BARNHILL, SHARON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	10,002.45	0.00	2.50	-2.50	-2.25
09/13/2018	152914146	BARNHILL, SHARON	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	60,002.45	0.00	1.25	-1.25	-1.13
09/20/2018	153000661	BROOKS (TOD),	MF	FIDELITY ADVISOR STOCK SELECTOR	S	-1,570.28	0.00	2.50	-2.50	-2.25
09/12/2018	153007460	THOMPSON TTEE,	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-692.55	0.00	2.50	-2.50	-2.25
09/07/2018	214791369	BARNHILL CUST,	MF	FIDELITY ADV NEW INSIGHTS-CL A	S	2,507.45	0.00	2.50	-2.50	-2.25
09/07/2018	214791369	BARNHILL CUST,	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,007.45	0.00	1.25	-1.25	-1.13
09/13/2018	214791369	BARNHILL CUST,	MF	RUSSELL EMERGING MKTS FD CL A	S	1,007.45	0.00	2.50	-2.50	-2.25
09/17/2018	214791369	BARNHILL CUST,	MF	INTERNATIONAL GROWTH AND	S	1,007.45	0.00	1.25	-1.25	-1.13
09/17/2018	214791369	BARNHILL CUST,	MF	NEW PERSPECTIVE FUND-A	S	2,007.45	0.00	1.25	-1.25	-1.13
09/17/2018	214791369	BARNHILL CUST,	MF	SMALLCAP WORLD FUND-A	S	2,007.45	0.00	1.25	-1.25	-1.13
09/18/2018	246150360	EDINGER, RICHARD	MF	NATIXIS US DIVERS PORTFOLIO A	B	-3,992.55	0.00	2.50	-2.50	-2.25
09/19/2018	246418842	EGGERS (TOD),	MF	RUSSELL LIFEPOINTS BAL STRATEGY	B	-1,992.55	0.00	2.50	-2.50	-2.25
09/13/2018	306848734	GARRISON TOD, JOHN	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	307.45	0.00	2.50	-2.50	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	FIDELITY ADVISOR HEALTH CARE FD	S	1,502.45	0.00	2.50	-2.50	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	FIDELITY ADVISOR FUNDS	S	5,002.45	0.00	2.50	-2.50	-2.25
09/07/2018	368267214	ROSS, DAVID	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	4,002.45	0.00	2.50	-2.50	-2.25

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09/13/2018 368267214	ROSS, DAVID	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	12,002.45	0.00	1.25	-1.25		-1.13
09/11/2018 368285145	MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50		-2.25
09/25/2018 368285969	HENDRICKSON, TARA	MF NATIXIS US EQUITY OPPORTUNITIES	B	-4,992.55	0.00	2.50	-2.50		-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADVISOR STRAT REAL	S	-5,436.94	0.00	2.50	-2.50		-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADV CONSUMER STAPLES	S	3,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	3,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	B	-6,692.55	0.00	2.50	-2.50		-2.25
09/21/2018 368346223	TRIBBLE, ERYN	MF GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	0.00	2.50	-2.50		-2.25
09/18/2018 368347381	THOMPSON, KAREN	MF NATIXIS US DIVERS PORTFOLIO A	S	-15,105.18	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR STRAT REAL	S	-3,293.23	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADV CONSUMER STAPLES	S	3,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	S	2,507.45	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	B	-292.55	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF GUGGENHEIM DIRECT ALLOC FD C	S	5,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 368355894	TRIBBLE, MICHAEL	MF LOOMIS SAYLES STRATEGIC INCOME	S	-9,081.62	0.00	2.50	-2.50		-2.25
09/18/2018 368361683	TURNER, BETTY	MF NATIXIS US DIVERS PORTFOLIO A	B	-29,992.55	0.00	2.50	-2.50		-2.25
08/31/2018 368430447	BOGARDUS, ROBERT	MF LOOMIS STRATEGIC INCOME FUND-A	B	-24,992.55	0.00	2.50	-2.50		-2.25
09/18/2018 368433840	VAUGHAN, JOHNNY	MF NATIXIS US DIVERS PORTFOLIO A	B	-29,992.55	0.00	2.50	-2.50		-2.25
09/07/2018 368435380	FULTON, JACK	MF NATIXIS US DIVERS PORTFOLIO A	B	-6,992.55	0.00	2.50	-2.50		-2.25
09/11/2018 368435760	JOHNSTONE, KATHY	MF RUSSELL LIFEPOINTS GROWTH	B	-1,992.55	0.00	2.50	-2.50		-2.25
09/10/2018 368458844	SMITH, CRAIG	MF THE GROWTH FUND OF AMERICA-C	S	512.45	0.00	1.25	-1.25		-1.13
09/04/2018 368459776	SMITH, JUDY	MF FIDELITY ADVISOR FUNDS	B	-3,192.55	0.00	2.50	-2.50		-2.25
09/10/2018 368459776	SMITH, JUDY	MF FIDELITY ADVISOR FUNDS	B	-2,492.55	0.00	2.50	-2.50		-2.25
09/18/2018 368461697	SONENBERG, CAROL	MF NATIXIS US DIVERS PORTFOLIO A	B	-3,992.55	0.00	2.50	-2.50		-2.25
09/10/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25		-1.13
09/24/2018 583742027	PRATHER CUST,	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	107.45	0.00	2.50	-2.50		-2.25
09/07/2018 646115087	ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	802.45	0.00	2.50	-2.50		-2.25
09/07/2018 646115087	ROSS, DAVID	MF FIDELITY ADVISOR FUNDS	S	1,002.45	0.00	2.50	-2.50		-2.25
09/13/2018 646115087	ROSS, DAVID	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	3,007.45	0.00	1.25	-1.25		-1.13
09/21/2018 646209101	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 646209101	TRIBBLE, ERYN	MF FIDELITY ADVISOR FUNDS	S	1,507.45	0.00	2.50	-2.50		-2.25
09/21/2018 646209101	TRIBBLE, ERYN	MF RUSSELL EMERGING MARKETS FD CL	S	1,007.45	0.00	2.50	-2.50		-2.25
09/20/2018 646216599	DANLEY, CHARLES	MF RUSSELL US CORE EQUITY FD CL C	S	1,400.00	0.00	1.25	-1.25		-1.13
09/12/2018 646226478	RHOADES, JERRY	MF RUSSELL TAX MGD US MID & SMALL	S	6,507.45	0.00	2.50	-2.50		-2.25
09/26/2018 646280910	VAUGHAN, SHIRLEY	MF RUSSELL EMERGING MARKETS FD CL	S	-2,622.22	0.00	2.50	-2.50		-2.25
09/21/2018 706880724	TRIBBLE, ERYN	MF RUSSELL TAX MGD US MID & SMALL	S	12,507.45	0.00	2.50	-2.50		-2.25
09/21/2018 706880724	TRIBBLE, ERYN	MF WASHINGTON MUTUAL INVESTORS	B	-24,992.55	0.00	2.50	-2.50		-2.25
09/21/2018 706883871	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 706883871	TRIBBLE, MICHAEL	MF FIDELITY ADVISOR FUNDS	S	1,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 706883871	TRIBBLE, MICHAEL	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	1,007.45	0.00	2.50	-2.50		-2.25
09/21/2018 800356866	WEST, DENZIL	MF RUSSELL US CORE EQUITY FD CL C	S	1,007.45	0.00	1.25	-1.25		-1.13
09/21/2018 368355894	TRIBBLE, MICHAEL	S ISHARES FTSE CHINA 25 INDEX FD	S	-2,041.65	41.21	7.50	33.71		30.34
09/21/2018 584414913	PHILLIPS, JOY	S DIREXION DAILY INDIA MSCI INDIA	B	14,511.45	7.50	7.50	0.00		0.00
09/26/2018 646280910	VAUGHAN, SHIRLEY	S MALIBU BOATS INC-CLASS A	B	2,771.45	17.50	7.50	10.00		9.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/18/2018 706842463	JOYCE PHI, THE R	S DIREXION DAILY INDIA MSCI INDIA	B	7,423.35	7.50	7.50	0.00		0.00
09/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430447	S	0.00	2.50	0.00	2.50		2.25
09/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435380	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368458844	S	0.00	5.00	0.00	5.00		4.50
09/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
09/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368435760	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50		2.25
09/13/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646226478	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 306848734	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646115087	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 152901070	S	0.00	2.50	0.00	2.50		2.25
09/14/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/18/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/18/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/18/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 214791369	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368347381	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368361683	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368461697	S	0.00	2.50	0.00	2.50		2.25
09/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 246150360	S	0.00	2.50	0.00	2.50		2.25
09/20/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 246418842	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153000661	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646216599	S	0.00	5.00	0.00	5.00		4.50
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646209101	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646209101	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S	0.00	2.50	0.00	2.50		2.25

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646209101	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706883871	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368346223	S	0.00	2.50	0.00	2.50		2.25
09/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368355894	S	0.00	2.50	0.00	2.50		2.25
09/25/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 583742027	S	0.00	2.50	0.00	2.50		2.25
09/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285969	S	0.00	2.50	0.00	2.50		2.25
09/26/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 706880724	S	0.00	2.50	0.00	2.50		2.25
09/21/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.80	0.00	0.80		0.72
09/21/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	0.79	0.00	0.79		0.71
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	5.75	0.00	5.75		5.18
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.69	0.00	1.69		1.52
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.57	0.00	3.57		3.21
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.31	0.00	1.31		1.18
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.76	0.00	0.76		0.68
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.03	0.00	1.03		0.93
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.57	0.00	1.57		1.41
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.84	0.00	3.84		3.46
09/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.08	0.00	0.08		0.07
09/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.20	0.00	1.20		1.08
09/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.33	0.00	0.33		0.30
09/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.30	0.00	0.30		0.27
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.56	0.00	2.56		2.30
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.15	0.00	5.15		4.64
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.01	0.00	3.01		2.71
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.48	0.00	7.48		6.73
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.72	0.00	7.72		6.95
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.91	0.00	0.91		0.82
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.27	0.00	0.27		0.24
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.27	0.00	0.27		0.24
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	7.77	0.00	7.77		6.99
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.12	0.00	0.12		0.11
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.73	0.00	0.73		0.66
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.73	0.00	0.73		0.66
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.59	0.00	1.59		1.43
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.33	0.00	0.33		0.30
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.99	0.00	2.99		2.69
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	3.03	0.00	3.03		2.73
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.44	0.00	5.44		4.90
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	8.00	0.00	8.00		7.20
09/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.36	0.00	1.36		1.22

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	8.61	0.00	8.61		7.75
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	1.43	0.00	1.43		1.29
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.26	0.00	0.26		0.23
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.65	0.00	0.65		0.59
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.74	0.00	0.74		0.67
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.17	0.00	1.17		1.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59		1.43
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.79	0.00	2.79		2.51
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	2.30	0.00	2.30		2.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.00	0.00	0.00		0.00
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.41	0.00	0.41		0.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.54	0.00	0.54		0.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.60	0.00	0.60		0.54
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14		1.03
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.17	0.00	1.17		1.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.27	0.00	1.27		1.14
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.45	0.00	1.45		1.31
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.73	0.00	1.73		1.56
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.87	0.00	1.87		1.68
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.99	0.00	1.99		1.79
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.26	0.00	2.26		2.03
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.36	0.00	2.36		2.12
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.68	0.00	8.68		7.81
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.36	0.00	0.36		0.32
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.71	0.00	0.71		0.64
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.95	0.00	0.95		0.86
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.15	0.00	1.15		1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.17	0.00	1.17		1.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.31	0.00	1.31		1.18
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.57	0.00	1.57		1.41
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.64	0.00	1.64		1.48
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.64	0.00	1.64		1.48
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.20	0.00	2.20		1.98
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.27	0.00	0.27		0.24
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.54	0.00	1.54		1.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.14	0.00	0.14		0.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.14	0.00	0.14		0.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.24	0.00	0.24		0.22
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.39	0.00	0.39		0.35
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.35	0.00	1.35		1.22
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.46	0.00	1.46		1.31
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.83	0.00	1.83		1.65

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.17	0.00	3.17		2.85
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57		7.71
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.33	0.00	0.33		0.30
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	1.65	0.00	1.65		1.49
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.87	0.00	2.87		2.58
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	8.08	0.00	8.08		7.27
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.12	0.00	0.12		0.11
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.25	0.00	1.25		1.13
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70		0.63
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47		1.32
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.08	0.00	2.08		1.87
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.33	0.00	12.33		11.10
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.59	0.00	12.59		11.33
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.27	0.00	0.27		0.24
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.00	0.00	0.00		0.00
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.04	0.00	0.04		0.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.08	0.00	0.08		0.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.27	0.00	0.27		0.24
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.71	0.00	1.71		1.54
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21		0.19
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28		0.25
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42		0.38
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42		0.38
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53		0.48
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.61	0.00	0.61		0.55
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.69	0.00	0.69		0.62
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.69	0.00	0.69		0.62
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.80	0.00	0.80		0.72
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.80	0.00	0.80		0.72
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.81	0.00	0.81		0.73
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.74
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.74
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.96	0.00	0.96		0.86
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02		0.92
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15		1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.15	0.00	1.15		1.04
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16		1.04

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.27	0.00	1.27		1.14
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31		1.18
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.52	0.00	1.52		1.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58		1.42
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58		1.42
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61		1.45
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.70	0.00	1.70		1.53
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.85	0.00	1.85		1.67
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.40	0.00	2.40		2.16
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46		2.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46		2.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.60	0.00	2.60		2.34
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.63	0.00	2.63		2.37
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00		2.70
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.16	0.00	3.16		2.84
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.23	0.00	3.23		2.91
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36		3.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.44	0.00	3.44		3.10
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.55	0.00	3.55		3.20
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.73	0.00	3.73		3.36
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.77	0.00	3.77		3.39
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.78	0.00	3.78		3.40
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.82	0.00	3.82		3.44
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.22	0.00	4.22		3.80
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23		3.81
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.38	0.00	4.38		3.94
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.43	0.00	4.43		3.99
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.52	0.00	4.52		4.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.66	0.00	4.66		4.19
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.76	0.00	4.76		4.28
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.09	0.00	5.09		4.58
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.12	0.00	5.12		4.61
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.13	0.00	5.13		4.62
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.31	0.00	5.31		4.78
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.33	0.00	5.33		4.80
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.51	0.00	5.51		4.96
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.57	0.00	5.57		5.01
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.72	0.00	5.72		5.15
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.77	0.00	5.77		5.19
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.13	0.00	6.13		5.52
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.34	0.00	6.34		5.71
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.49	0.00	6.49		5.84
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.78	0.00	6.78		6.10
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.80	0.00	6.80		6.12

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.81	0.00	6.81	6.13
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.82	0.00	6.82	6.14
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.87	0.00	6.87	6.18
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.99	0.00	6.99	6.29
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.42	0.00	7.42	6.68
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.75	0.00	7.75	6.98
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.19	0.00	8.19	7.37
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.64	0.00	8.64	7.78
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.76	0.00	8.76	7.88
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.80	0.00	8.80	7.92
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.99	0.00	8.99	8.09
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.26	0.00	9.26	8.33
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.28	0.00	9.28	8.35
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.09	0.00	10.09	9.08
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.42	0.00	10.42	9.38
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.63	0.00	10.63	9.57
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.13	0.00	11.13	10.02
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.73	0.00	11.73	10.56
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.85	0.00	11.85	10.67
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.28	0.00	13.28	11.95
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.87	0.00	13.87	12.48
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.01	0.00	14.01	12.61
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.42	0.00	14.42	12.98
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.72	0.00	14.72	13.25
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.93	0.00	14.93	13.44
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.24	0.00	15.24	13.72
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.36	0.00	15.36	13.82
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.72	0.00	15.72	14.15
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.19	0.00	16.19	14.57
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.06	0.00	17.06	15.35
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.61	0.00	17.61	15.85
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.19	0.00	18.19	16.37
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.55	0.00	18.55	16.70
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.64	0.00	18.64	16.78
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.85	0.00	19.85	17.87
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	20.42	0.00	20.42	18.38
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.83	0.00	22.83	20.55
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	27.53	0.00	27.53	24.78
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	35.42	0.00	35.42	31.88
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	37.11	0.00	37.11	33.40
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	42.59	0.00	42.59	38.33
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	44.99	0.00	44.99	40.49
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	49.91	0.00	49.91	44.92
09/21/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	50.33	0.00	50.33	45.30

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00		0.00
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12		0.11
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12		0.11
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66		0.59
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66		0.59
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72		0.65
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78		0.70
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09		0.98
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.19	0.00	1.19		1.07
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78		1.60
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.42	0.00	1.42		1.28
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.06	0.00	0.06		0.05
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
09/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	2.90	0.00	2.90		2.61
09/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.24	0.00	0.24		0.22
09/21/2018	mfc421199	VARIOUS, MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.22	0.00	1.22		1.10
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.38	0.00	0.38		0.34
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.81	0.00	0.81		0.73
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.87	0.00	0.87		0.78
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.20	0.00	1.20		1.08
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.98	0.00	1.98		1.78
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.01	0.00	2.01		1.81
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.60	0.00	2.60		2.34
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.17	0.00	5.17		4.65
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.02	0.00	6.02		5.42
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.99	0.00	6.99		6.29
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.41	0.00	9.41		8.47
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.51	0.00	15.51		13.96
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.18	0.00	0.18		0.16
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.18	0.00	0.18		0.16
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36		0.32
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.14	0.00	1.14		1.03
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.73	0.00	1.73		1.56
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.01	0.00	2.01		1.81
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.25	0.00	2.25		2.03
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.36	0.00	2.36		2.12
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.40	0.00	2.40		2.16
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.52	0.00	2.52		2.27
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.54	0.00	2.54		2.29
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.74	0.00	3.74		3.37

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.53	0.00	5.53		4.98
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	6.34	0.00	6.34		5.71
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.86	0.00	7.86		7.07
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.87	0.00	7.87		7.08
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	8.27	0.00	8.27		7.44
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	8.80	0.00	8.80		7.92
09/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	13.48	0.00	13.48		12.13
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	1.08	0.00	1.08		0.97
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.61	0.00	0.61		0.55
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.14	0.00	1.14		1.03
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.91	0.00	0.91		0.82
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.17	0.00	1.17		1.05
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.35	0.00	1.35		1.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.66	0.00	1.66		1.49
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.66	0.00	1.66		1.49
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.06	0.00	2.06		1.85
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.11	0.00	2.11		1.90
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.00	0.00	3.00		2.70
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.14	0.00	3.14		2.83
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.32	0.00	3.32		2.99
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.58	0.00	3.58		3.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.33	0.00	4.33		3.90
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.53	0.00	4.53		4.08
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.45	0.00	5.45		4.91
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.31	0.00	6.31		5.68
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.63	0.00	6.63		5.97
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.19	0.00	7.19		6.47
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.87	0.00	7.87		7.08
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.10	0.00	8.10		7.29
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.11	0.00	8.11		7.30
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.21	0.00	8.21		7.39
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.12	0.00	10.12		9.11
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.12	0.00	10.12		9.11
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.13	0.00	10.13		9.12
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.99	0.00	10.99		9.89
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.01	0.00	11.01		9.91
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.08	0.00	11.08		9.97
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.13	0.00	11.13		10.02
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.36	0.00	13.36		12.02
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.21	0.00	15.21		13.69
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.87	0.00	15.87		14.28
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.20	0.00	16.20		14.58
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.32	0.00	24.32		21.89
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	27.83	0.00	27.83		25.05

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	38.52	0.00	38.52		34.67
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.05	0.00	0.05		0.05
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.14	0.00	0.14		0.13
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.15	0.00	0.15		0.14
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.15	0.00	0.15		0.14
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.45	0.00	0.45		0.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.45	0.00	0.45		0.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.49	0.00	0.49		0.44
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.50	0.00	0.50		0.45
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.68	0.00	0.68		0.61
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.71	0.00	0.71		0.64
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.72	0.00	0.72		0.65
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.75	0.00	0.75		0.68
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.82	0.00	0.82		0.74
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.84	0.00	0.84		0.76
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.87	0.00	0.87		0.78
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.87	0.00	0.87		0.78
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.07	0.00	1.07		0.96
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.30	0.00	1.30		1.17
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.34	0.00	1.34		1.21
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.35	0.00	1.35		1.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.36	0.00	1.36		1.22
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.37	0.00	1.37		1.23
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.68	0.00	1.68		1.51
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.75	0.00	1.75		1.58
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.81	0.00	1.81		1.63
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.25	0.00	2.25		2.03
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.30	0.00	2.30		2.07
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.32	0.00	2.32		2.09
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.99	0.00	2.99		2.69
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.00	0.00	3.00		2.70
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.48	0.00	3.48		3.13
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.70	0.00	3.70		3.33
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.18	0.00	4.18		3.76
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.25	0.00	4.25		3.83
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.36	0.00	4.36		3.92
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.37	0.00	4.37		3.93
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.01	0.00	6.01		5.41
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.42	0.00	6.42		5.78
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.97	0.00	6.97		6.27
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.11	0.00	7.11		6.40
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.57	0.00	7.57		6.81
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	15.22	0.00	15.22		13.70
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	17.21	0.00	17.21		15.49

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.18	0.00	6.18		5.56
09/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.30	0.00	0.30		0.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	5.37	0.00	5.37		4.83
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.29	0.00	0.29		0.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.11	0.00	0.11		0.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.21	0.00	0.21		0.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.28	0.00	0.28		0.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.34	0.00	0.34		0.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.35	0.00	0.35		0.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.46	0.00	0.46		0.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51		0.46
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51		0.46
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.59	0.00	0.59		0.53
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.59	0.00	0.59		0.53
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68		0.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70		0.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70		0.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.73	0.00	0.73		0.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.76	0.00	0.76		0.68
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.91	0.00	0.91		0.82
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.94	0.00	0.94		0.85
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.10	0.00	1.10		0.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.14	0.00	1.14		1.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.14	0.00	1.14		1.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.20	0.00	1.20		1.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23		1.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.27	0.00	1.27		1.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.28	0.00	1.28		1.15
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.31	0.00	1.31		1.18
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.33	0.00	1.33		1.20
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.84	0.00	1.84		1.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.89	0.00	1.89		1.70
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.94	0.00	1.94		1.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.96	0.00	1.96		1.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.11	0.00	2.11		1.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.30	0.00	2.30		2.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.33	0.00	2.33		2.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.35	0.00	2.35		2.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.86	0.00	2.86		2.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.33	0.00	3.33		3.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.36	0.00	3.36		3.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.52	0.00	3.52		3.17
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.53	0.00	3.53		3.18
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.54	0.00	3.54		3.19

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.65	0.00	3.65		3.29
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.75	0.00	3.75		3.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.66	0.00	4.66		4.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.66	0.00	4.66		4.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.71	0.00	4.71		4.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.83	0.00	5.83		5.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.83	0.00	5.83		5.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.88	0.00	5.88		5.29
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.98	0.00	5.98		5.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.00	0.00	7.00		6.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.06	0.00	7.06		6.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.95	0.00	7.95		7.16
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.41	0.00	9.41		8.47
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.74	0.00	9.74		8.77
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.47	0.00	11.47		10.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.70	0.00	11.70		10.53
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.72	0.00	11.72		10.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.74	0.00	11.74		10.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.86	0.00	12.86		11.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.85	0.00	17.85		16.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.26	0.00	19.26		17.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.86	0.00	19.86		17.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	19.98	0.00	19.98		17.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.30	0.00	22.30		20.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.62	0.00	22.62		20.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	28.20	0.00	28.20		25.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	30.19	0.00	30.19		27.17
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.95	0.00	40.95		36.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	1.59	0.00	1.59		1.43
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	0.62	0.00	0.62		0.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.88	0.00	0.88		0.79
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	5.44	0.00	5.44		4.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.11	0.00	0.11		0.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.38	0.00	0.38		0.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.69	0.00	0.69		0.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.11	0.00	2.11		1.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.05	0.00	3.05		2.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.59	0.00	5.59		5.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.24	0.00	6.24		5.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.80	0.00	6.80		6.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	8.19	0.00	8.19		7.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.15	0.00	10.15		9.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.64	0.00	14.64		13.18
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.22	0.00	15.22		13.70

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.11	0.00	18.11		16.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	20.67	0.00	20.67		18.60
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	33.51	0.00	33.51		30.16
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.61	0.00	5.61		5.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	6.68	0.00	6.68		6.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.61	0.00	16.61		14.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.08	0.00	20.08		18.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.41	0.00	20.41		18.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	22.62	0.00	22.62		20.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	35.01	0.00	35.01		31.51
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.06	0.00	0.06		0.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.09	0.00	0.09		0.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.26	0.00	0.26		0.23
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.33	0.00	0.33		0.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.48	0.00	0.48		0.43
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.77	0.00	0.77		0.69
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.95	0.00	0.95		0.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44		1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44		1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.53	0.00	1.53		1.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.22	0.00	2.22		2.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.23	0.00	2.23		2.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.49	0.00	2.49		2.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.00	0.00	4.00		3.60
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.13	0.00	4.13		3.72
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.27	0.00	4.27		3.84
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.46	0.00	5.46		4.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.40	0.00	6.40		5.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.23	0.00	11.23		10.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.83	0.00	12.83		11.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	13.42	0.00	13.42		12.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	15.17	0.00	15.17		13.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	18.50	0.00	18.50		16.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.46	0.00	20.46		18.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.51	0.00	21.51		19.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.47	0.00	22.47		20.22
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.55	0.00	22.55		20.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.52	0.00	24.52		22.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.53	0.00	26.53		23.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.61	0.00	29.61		26.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	36.46	0.00	36.46		32.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.42	0.00	41.42		37.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	51.06	0.00	51.06		45.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.13	0.00	0.13		0.12

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.46	0.00	0.46	0.41
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.97	0.00	0.97	0.87
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.22	0.00	1.22	1.10
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.34	0.00	1.34	1.21
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.43	0.00	1.43	1.29
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.79	0.00	1.79	1.61
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.31	0.00	3.31	2.98
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.55	0.00	3.55	3.20
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	12.55	0.00	12.55	11.30
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.26	0.00	23.26	20.93
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	26.28	0.00	26.28	23.65
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	28.01	0.00	28.01	25.21
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.32	0.00	0.32	0.29
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.94	0.00	1.94	1.75
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	2.12	0.00	2.12	1.91
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	5.25	0.00	5.25	4.73
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	8.35	0.00	8.35	7.52
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	19.04	0.00	19.04	17.14
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.53	0.00	22.53	20.28
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	22.53	0.00	22.53	20.28
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04	0.04
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	0.07
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04	0.04
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04	0.04
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06	0.05
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06	0.05
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.10	0.00	0.10	0.09
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	0.10
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	0.11
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	0.11
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.16	0.00	0.16	0.14
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18	0.16
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18	0.16
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.18	0.00	0.18	0.16
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21	0.19
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.29	0.00	0.29	0.26
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34	0.31
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35	0.32
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40	0.36
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42	0.38
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	0.40
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	0.40
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	0.40
09/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44	0.40

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.47	0.00	0.47		0.42
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55		0.50
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.56	0.00	0.56		0.50
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74		0.67
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83		0.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88		0.79
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.89	0.00	0.89		0.80
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.97	0.00	0.97		0.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.00	0.00	1.00		0.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.08	0.00	1.08		0.97
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.08	0.00	1.08		0.97
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.15	0.00	1.15		1.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.22	0.00	1.22		1.10
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.39	0.00	1.39		1.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44		1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.44	0.00	1.44		1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.49	0.00	1.49		1.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.51	0.00	1.51		1.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.58	0.00	1.58		1.42
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.72	0.00	1.72		1.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.90	0.00	1.90		1.71
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.98	0.00	1.98		1.78
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.07	0.00	2.07		1.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.14	0.00	2.14		1.93
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.18	0.00	2.18		1.96
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.23	0.00	2.23		2.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.43	0.00	2.43		2.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.61	0.00	2.61		2.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.89	0.00	2.89		2.60
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95		2.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.08	0.00	3.08		2.77
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.13	0.00	3.13		2.82
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.16	0.00	3.16		2.84
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.20	0.00	3.20		2.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.27	0.00	3.27		2.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.38	0.00	3.38		3.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.52	0.00	3.52		3.17
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.71	0.00	3.71		3.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.72	0.00	3.72		3.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.72	0.00	3.72		3.35
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.94	0.00	3.94		3.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.03	0.00	4.03		3.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.07	0.00	4.07		3.66
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.40	0.00	4.40		3.96

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.60	0.00	4.60		4.14
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.61	0.00	4.61		4.15
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.66	0.00	4.66		4.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.97	0.00	4.97		4.47
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.17	0.00	5.17		4.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.87	0.00	5.87		5.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.98	0.00	5.98		5.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.18	0.00	6.18		5.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.92	0.00	6.92		6.23
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.01	0.00	7.01		6.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.80	0.00	7.80		7.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.91	0.00	7.91		7.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.45	0.00	9.45		8.51
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.55	0.00	10.55		9.50
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.51	0.00	11.51		10.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.26	0.00	12.26		11.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.82	0.00	14.82		13.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.55	0.00	16.55		14.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.75	0.00	17.75		15.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.50	0.00	20.50		18.45
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.89	0.00	28.89		26.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	44.01	0.00	44.01		39.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	46.46	0.00	46.46		41.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	49.22	0.00	49.22		44.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.27	0.00	0.27		0.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.81	0.00	0.81		0.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.67	0.00	2.67		2.40
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.82	0.00	2.82		2.54
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.41	0.00	3.41		3.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.28	0.00	4.28		3.85
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.42	0.00	4.42		3.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	7.77	0.00	7.77		6.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.04	0.00	11.04		9.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.12	0.00	11.12		10.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.12	0.00	11.12		10.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	12.29	0.00	12.29		11.06
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.44	0.00	16.44		14.80
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	17.12	0.00	17.12		15.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	18.58	0.00	18.58		16.72
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	28.50	0.00	28.50		25.65
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.23	0.00	31.23		28.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	50.71	0.00	50.71		45.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	1.18	0.00	1.18		1.06
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.16	0.00	2.16		1.94

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.91	0.00	2.91		2.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.23	0.00	4.23		3.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.42	0.00	5.42		4.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.75	0.00	5.75		5.18
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.69	0.00	6.69		6.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.78	0.00	7.78		7.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.27	0.00	8.27		7.44
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.18	0.00	9.18		8.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.86	0.00	9.86		8.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.14	0.00	14.14		12.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.13	0.00	16.13		14.52
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.40	0.00	16.40		14.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.78	0.00	18.78		16.90
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.90	0.00	18.90		17.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	20.34	0.00	20.34		18.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	24.54	0.00	24.54		22.09
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	24.67	0.00	24.67		22.20
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.57	0.00	36.57		32.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	42.86	0.00	42.86		38.57
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12		0.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.82	0.00	1.82		1.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.27	0.00	2.27		2.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.37	0.00	2.37		2.13
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.80	0.00	2.80		2.52
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.90	0.00	2.90		2.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	8.32	0.00	8.32		7.49
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	11.15	0.00	11.15		10.04
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	28.21	0.00	28.21		25.39
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	34.12	0.00	34.12		30.71
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.13	0.00	0.13		0.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.58	0.00	1.58		1.42
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.45	0.00	2.45		2.21
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.72	0.00	2.72		2.45
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.74	0.00	2.74		2.47
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.61	0.00	3.61		3.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.61	0.00	3.61		3.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.61	0.00	3.61		3.25
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62		5.96
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	8.58	0.00	8.58		7.72
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	14.02	0.00	14.02		12.62
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	33.88	0.00	33.88		30.49
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.63	0.00	2.63		2.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.34	0.00	3.34		3.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.36	0.00	3.36		3.02

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.42	0.00	4.42		3.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.45	0.00	4.45		4.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.09	0.00	6.09		5.48
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.63	0.00	6.63		5.97
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.20	0.00	7.20		6.48
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.71	0.00	7.71		6.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.97	0.00	8.97		8.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.21	0.00	12.21		10.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.65	0.00	12.65		11.39
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.01	0.00	14.01		12.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	15.28	0.00	15.28		13.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	21.46	0.00	21.46		19.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	27.91	0.00	27.91		25.12
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	33.19	0.00	33.19		29.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.07	0.00	0.07		0.06
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.22	0.00	0.22		0.20
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.29	0.00	0.29		0.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.38	0.00	0.38		0.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.38	0.00	0.38		0.34
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.48	0.00	0.48		0.43
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.62	0.00	0.62		0.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.75	0.00	0.75		0.68
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.33	0.00	1.33		1.20
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.44	0.00	1.44		1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.48	0.00	1.48		1.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.48	0.00	1.48		1.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.48	0.00	1.48		1.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.57	0.00	1.57		1.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.04	0.00	2.04		1.84
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.29	0.00	2.29		2.06
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.53	0.00	2.53		2.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.53	0.00	2.53		2.28
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.26	0.00	3.26		2.93
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.31	0.00	3.31		2.98
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.33	0.00	3.33		3.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.34	0.00	3.34		3.01
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.37	0.00	3.37		3.03
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.56	0.00	3.56		3.20
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.91	0.00	3.91		3.52
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.96	0.00	3.96		3.56
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.80	0.00	4.80		4.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.49	0.00	5.49		4.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.81	0.00	5.81		5.23
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	5.95	0.00	5.95		5.36

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.50	0.00	6.50		5.85
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.67	0.00	6.67		6.00
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.85	0.00	7.85		7.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.97	0.00	7.97		7.17
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.08	0.00	8.08		7.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.18	0.00	8.18		7.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.19	0.00	8.19		7.37
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.76	0.00	8.76		7.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.34	0.00	9.34		8.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.69	0.00	9.69		8.72
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.37	0.00	10.37		9.33
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.40	0.00	11.40		10.26
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.51	0.00	11.51		10.36
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.42	0.00	12.42		11.18
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.90	0.00	12.90		11.61
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.91	0.00	13.91		12.52
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.03	0.00	14.03		12.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.08	0.00	14.08		12.67
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.16	0.00	15.16		13.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.25	0.00	15.25		13.73
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.17	0.00	16.17		14.55
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.53	0.00	16.53		14.88
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.21	0.00	19.21		17.29
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.32	0.00	19.32		17.39
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.54	0.00	21.54		19.39
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.95	0.00	21.95		19.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.49	0.00	22.49		20.24
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	24.39	0.00	24.39		21.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.62	0.00	28.62		25.76
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.44	0.00	29.44		26.50
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.28	0.00	33.28		29.95
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.36	0.00	33.36		30.02
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	34.88	0.00	34.88		31.39
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	37.92	0.00	37.92		34.13
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.45	0.00	40.45		36.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.30	0.00	44.30		39.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.93	0.00	52.93		47.64
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.36	0.00	64.36		57.92
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	67.54	0.00	67.54		60.79
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	73.75	0.00	73.75		66.38
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	74.09	0.00	74.09		66.68
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	74.74	0.00	74.74		67.27
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.12	0.00	0.12		0.11
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.12	0.00	0.12		0.11

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.17	0.00	1.17		1.05
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.20	0.00	1.20		1.08
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.32	0.00	1.32		1.19
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.44	0.00	1.44		1.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.45	0.00	1.45		1.31
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.47	0.00	1.47		1.32
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.01	0.00	2.01		1.81
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.88	0.00	2.88		2.59
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.23	0.00	3.23		2.91
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.27	0.00	3.27		2.94
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.98	0.00	3.98		3.58
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.52	0.00	6.52		5.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.52	0.00	6.52		5.87
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.58	0.00	6.58		5.92
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.86	0.00	7.86		7.07
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	8.23	0.00	8.23		7.41
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.59	0.00	9.59		8.63
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.78	0.00	9.78		8.80
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	10.33	0.00	10.33		9.30
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	10.83	0.00	10.83		9.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.05	0.00	13.05		11.75
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.16	0.00	13.16		11.84
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.86	0.00	13.86		12.47
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.48	0.00	15.48		13.93
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.73	0.00	18.73		16.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.97	0.00	19.97		17.97
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	20.95	0.00	20.95		18.86
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	21.97	0.00	21.97		19.77
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.47	0.00	26.47		23.82
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	31.10	0.00	31.10		27.99
09/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	37.34	0.00	37.34		33.61
09/21/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.06	0.00	0.06		0.05
09/21/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-F1	B	0.00	1.21	0.00	1.21		1.09
09/21/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.58	0.00	0.58		0.52
09/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.57	0.00	0.57		0.51
09/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.27	0.00	0.27		0.24
09/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.98	0.00	4.98		4.48
09/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.94	0.00	5.94		5.35
09/21/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.35	0.00	0.35		0.32
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.24	0.00	0.24		0.22
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.38	0.00	0.38		0.34
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47		0.42
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.73	0.00	0.73		0.66
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.80	0.00	0.80		0.72

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.10	0.00	1.10		0.99
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.68	0.00	1.68		1.51
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.96	0.00	1.96		1.76
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.07	0.00	2.07		1.86
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.08	0.00	2.08		1.87
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.28	0.00	3.28		2.95
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.29	0.00	4.29		3.86
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.65	0.00	6.65		5.99
09/21/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.93	0.00	6.93		6.24
09/21/2018	mfc421199	VARIOUS, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.32	0.00	2.32		2.09
09/24/2018	mfc421199	VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.76	0.00	0.76		0.68
09/24/2018	mfc421199	VARIOUS, MFT BLK 091928788	B	0.00	0.75	0.00	0.75		0.68
09/24/2018	mfc421199	VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	5.48	0.00	5.48		4.93
09/24/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	1.58	0.00	1.58		1.42
09/24/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	3.35	0.00	3.35		3.02
09/24/2018	mfc421199	VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.24	0.00	1.24		1.12
09/24/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.71	0.00	0.71		0.64
09/24/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.96	0.00	0.96		0.86
09/24/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.48	0.00	1.48		1.33
09/24/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.62	0.00	3.62		3.26
09/24/2018	mfc421199	VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.08	0.00	0.08		0.07
09/24/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.58	0.00	2.58		2.32
09/24/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.31	0.00	0.31		0.28
09/24/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.28	0.00	0.28		0.25
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.43	0.00	2.43		2.19
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.88	0.00	4.88		4.39
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.83	0.00	2.83		2.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.03	0.00	7.03		6.33
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	7.25	0.00	7.25		6.53
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.85	0.00	0.85		0.77
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.25	0.00	0.25		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	7.37	0.00	7.37		6.63
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.12	0.00	0.12		0.11
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.69	0.00	0.69		0.62
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.69	0.00	0.69		0.62
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.72	0.00	1.72		1.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.37	0.00	2.37		2.13
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.37	0.00	2.37		2.13
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.31	0.00	0.31		0.28
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.86	0.00	2.86		2.57
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.90	0.00	2.90		2.61
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	12.87	0.00	12.87		11.58
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	1.28	0.00	1.28		1.15

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	8.15	0.00	8.15		7.34
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	1.35	0.00	1.35		1.22
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.25	0.00	0.25		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.61	0.00	0.61		0.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15		0.14
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70		0.63
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.11	0.00	1.11		1.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.27	0.00	1.27		1.14
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.51	0.00	1.51		1.36
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45		2.21
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.65	0.00	2.65		2.39
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	2.18	0.00	2.18		1.96
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.00	0.00	0.00		0.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.38	0.00	0.38		0.34
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.51	0.00	0.51		0.46
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.56	0.00	0.56		0.50
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.08	0.00	1.08		0.97
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.20	0.00	1.20		1.08
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.37	0.00	1.37		1.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.63	0.00	1.63		1.47
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.76	0.00	1.76		1.58
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88		1.69
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14		1.93
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.22	0.00	2.22		2.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.19	0.00	8.19		7.37
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.34	0.00	0.34		0.31
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.66	0.00	0.66		0.59
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.89	0.00	0.89		0.80
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.08	0.00	1.08		0.97
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.10	0.00	1.10		0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.24	0.00	1.24		1.12
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.48	0.00	1.48		1.33
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.54	0.00	1.54		1.39
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.55	0.00	1.55		1.40
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.07	0.00	2.07		1.86
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12		1.91
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	1.43	0.00	1.43		1.29
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.22	0.00	0.22		0.20
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.37	0.00	0.37		0.33
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.27	0.00	1.27		1.14
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.37	0.00	1.37		1.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.71	0.00	1.71		1.54

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.97	0.00	2.97		2.67
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.23	0.00	4.23		3.81
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	4.23	0.00	4.23		3.81
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.99	0.00	7.99		7.19
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.31	0.00	0.31		0.28
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	1.56	0.00	1.56		1.40
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.71	0.00	2.71		2.44
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.64	0.00	7.64		6.88
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.11	0.00	0.11		0.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	1.19	0.00	1.19		1.07
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67		0.60
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28		1.15
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.99	0.00	1.99		1.79
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.81	0.00	11.81		10.63
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.06	0.00	12.06		10.85
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.25	0.00	0.25		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.00	0.00	0.00		0.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02		0.02
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.04	0.00	0.04		0.04
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.07	0.00	0.07		0.06
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.61	0.00	1.61		1.45
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.20	0.00	0.20		0.18
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40		0.36
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40		0.36
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51		0.46
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.58	0.00	0.58		0.52
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65		0.59
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66		0.59
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76		0.68
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78		0.70
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92		0.83
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97		0.87
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99		0.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.99	0.00	0.99		0.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05		0.95
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09		0.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09		0.98
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.20	0.00	1.20	1.08
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44	1.30
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	1.34
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	1.35
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	1.38
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.61	0.00	1.61	1.45
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.75	0.00	1.75	1.58
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.27	0.00	2.27	2.04
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.33	0.00	2.33	2.10
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.33	0.00	2.33	2.10
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46	2.21
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.49	0.00	2.49	2.24
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.52	0.00	2.52	2.27
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.84	0.00	2.84	2.56
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.99	0.00	2.99	2.69
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06	2.75
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.18	0.00	3.18	2.86
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.26	0.00	3.26	2.93
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.36	0.00	3.36	3.02
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.53	0.00	3.53	3.18
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.58	0.00	3.58	3.22
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.61	0.00	3.61	3.25
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.00	0.00	4.00	3.60
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.01	0.00	4.01	3.61
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.15	0.00	4.15	3.74
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.20	0.00	4.20	3.78
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.28	0.00	4.28	3.85
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.42	0.00	4.42	3.98
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.50	0.00	4.50	4.05
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.82	0.00	4.82	4.34
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.85	0.00	4.85	4.37
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.86	0.00	4.86	4.37
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.02	0.00	5.02	4.52
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.05	0.00	5.05	4.55
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.21	0.00	5.21	4.69
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.28	0.00	5.28	4.75
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.42	0.00	5.42	4.88
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.46	0.00	5.46	4.91
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.80	0.00	5.80	5.22
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.00	0.00	6.00	5.40
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.14	0.00	6.14	5.53
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.42	0.00	6.42	5.78
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.44	0.00	6.44	5.80
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.45	0.00	6.45	5.81

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.46	0.00	6.46	5.81
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.50	0.00	6.50	5.85
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.62	0.00	6.62	5.96
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.03	0.00	7.03	6.33
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.34	0.00	7.34	6.61
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.59	0.00	7.59	6.83
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.75	0.00	7.75	6.98
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18	7.36
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.22	0.00	8.22	7.40
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.29	0.00	8.29	7.46
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.33	0.00	8.33	7.50
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.51	0.00	8.51	7.66
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.77	0.00	8.77	7.89
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.78	0.00	8.78	7.90
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.55	0.00	9.55	8.60
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.87	0.00	9.87	8.88
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.06	0.00	10.06	9.05
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.41	0.00	10.41	9.37
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.54	0.00	10.54	9.49
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.11	0.00	11.11	10.00
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.22	0.00	11.22	10.10
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.57	0.00	12.57	11.31
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.13	0.00	13.13	11.82
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.26	0.00	13.26	11.93
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.65	0.00	13.65	12.29
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.93	0.00	13.93	12.54
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.14	0.00	14.14	12.73
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.43	0.00	14.43	12.99
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.54	0.00	14.54	13.09
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.88	0.00	14.88	13.39
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.33	0.00	15.33	13.80
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.15	0.00	16.15	14.54
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.68	0.00	16.68	15.01
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.23	0.00	17.23	15.51
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.57	0.00	17.57	15.81
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.65	0.00	17.65	15.89
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.80	0.00	18.80	16.92
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	19.34	0.00	19.34	17.41
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	21.62	0.00	21.62	19.46
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.06	0.00	26.06	23.45
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	33.54	0.00	33.54	30.19
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	35.14	0.00	35.14	31.63
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	40.33	0.00	40.33	36.30
09/24/2018	mfc421199	VARIOUS ,	MFT FIDELITY ADVISOR FUNDS	B	0.00	42.60	0.00	42.60	38.34

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	47.25	0.00	47.25		42.53
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	47.65	0.00	47.65		42.89
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.00	0.00	0.00		0.00
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02		0.02
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11		0.10
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.61	0.00	0.61		0.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.61	0.00	0.61		0.55
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67		0.60
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.73	0.00	0.73		0.66
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.01	0.00	1.01		0.91
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10		0.99
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88		1.69
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69		2.42
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69		2.42
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.35	0.00	1.35		1.22
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.05	0.00	0.05		0.05
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61		2.35
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.61	0.00	2.61		2.35
09/24/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	2.71	0.00	2.71		2.44
09/24/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.23	0.00	0.23		0.21
09/24/2018	mfc421199	VARIOUS, MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.63	0.00	2.63		2.37
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.36	0.00	0.36		0.32
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.77	0.00	0.77		0.69
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.83	0.00	0.83		0.75
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.15	0.00	1.15		1.04
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.86	0.00	1.86		1.67
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	1.88	0.00	1.88		1.69
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.44	0.00	2.44		2.20
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.85	0.00	4.85		4.37
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.65	0.00	5.65		5.09
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	6.56	0.00	6.56		5.90
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	8.83	0.00	8.83		7.95
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.56	0.00	14.56		13.10
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.17	0.00	0.17		0.15
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.17	0.00	0.17		0.15
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.34	0.00	0.34		0.31
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.07	0.00	1.07		0.96
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.62	0.00	1.62		1.46
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	1.89	0.00	1.89		1.70
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.12	0.00	2.12		1.91
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.22	0.00	2.22		2.00
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.24	0.00	2.24		2.02
09/24/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.37	0.00	2.37		2.13

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.38	0.00	2.38	2.14
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.52	0.00	3.52	3.17
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.19	0.00	5.19	4.67
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.96	0.00	5.96	5.36
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.31	0.00	7.31	6.58
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.38	0.00	7.38	6.64
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.76	0.00	7.76	6.98
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	8.27	0.00	8.27	7.44
09/24/2018	mfc421199	VARIOUS ,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.66	0.00	12.66	11.39
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	1.03	0.00	1.03	0.93
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	0.58	0.00	0.58	0.52
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.09	0.00	1.09	0.98
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.86	0.00	0.86	0.77
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.11	0.00	1.11	1.00
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.28	0.00	1.28	1.15
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.57	0.00	1.57	1.41
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.57	0.00	1.57	1.41
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.95	0.00	1.95	1.76
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.00	0.00	2.00	1.80
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.84	0.00	2.84	2.56
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.98	0.00	2.98	2.68
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.15	0.00	3.15	2.84
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.39	0.00	3.39	3.05
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.11	0.00	4.11	3.70
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.29	0.00	4.29	3.86
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.17	0.00	5.17	4.65
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.99	0.00	5.99	5.39
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.29	0.00	6.29	5.66
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.81	0.00	6.81	6.13
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.46	0.00	7.46	6.71
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.68	0.00	7.68	6.91
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.69	0.00	7.69	6.92
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.78	0.00	7.78	7.00
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.60	0.00	9.60	8.64
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.60	0.00	9.60	8.64
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.61	0.00	9.61	8.65
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.43	0.00	10.43	9.39
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.44	0.00	10.44	9.40
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.51	0.00	10.51	9.46
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.56	0.00	10.56	9.50
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.67	0.00	12.67	11.40
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.43	0.00	14.43	12.99
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.06	0.00	15.06	13.55
09/24/2018	mfc421199	VARIOUS ,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.37	0.00	15.37	13.83

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.08	0.00	23.08		20.77
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.40	0.00	26.40		23.76
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	36.54	0.00	36.54		32.89
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.04	0.00	0.04		0.04
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.13	0.00	0.13		0.12
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.14	0.00	0.14		0.13
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.15	0.00	0.15		0.14
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.42	0.00	0.42		0.38
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.42	0.00	0.42		0.38
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.46	0.00	0.46		0.41
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.48	0.00	0.48		0.43
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.64	0.00	0.64		0.58
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.67	0.00	0.67		0.60
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.68	0.00	0.68		0.61
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.71	0.00	0.71		0.64
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.77	0.00	0.77		0.69
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.79	0.00	0.79		0.71
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.82	0.00	0.82		0.74
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.83	0.00	0.83		0.75
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.01	0.00	1.01		0.91
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.23	0.00	1.23		1.11
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.27	0.00	1.27		1.14
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.28	0.00	1.28		1.15
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.29	0.00	1.29		1.16
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.30	0.00	1.30		1.17
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.59	0.00	1.59		1.43
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.66	0.00	1.66		1.49
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.72	0.00	1.72		1.55
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.13	0.00	2.13		1.92
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.18	0.00	2.18		1.96
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.20	0.00	2.20		1.98
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.83	0.00	2.83		2.55
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.85	0.00	2.85		2.57
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.30	0.00	3.30		2.97
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.51	0.00	3.51		3.16
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.97	0.00	3.97		3.57
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.04	0.00	4.04		3.64
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.14	0.00	4.14		3.73
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.15	0.00	4.15		3.74
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.70	0.00	5.70		5.13
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.09	0.00	6.09		5.48
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.61	0.00	6.61		5.95
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.75	0.00	6.75		6.08
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.18	0.00	7.18		6.46

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.44	0.00	14.44		13.00
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.33	0.00	16.33		14.70
09/24/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.90	0.00	5.90		5.31
09/24/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.28	0.00	0.28		0.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	4.99	0.00	4.99		4.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.10	0.00	0.10		0.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.19	0.00	0.19		0.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.32	0.00	0.32		0.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.33	0.00	0.33		0.30
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.43	0.00	0.43		0.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.47	0.00	0.47		0.42
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.47	0.00	0.47		0.42
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.54	0.00	0.54		0.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.54	0.00	0.54		0.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.54	0.00	0.54		0.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.63	0.00	0.63		0.57
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.64	0.00	0.64		0.58
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.65	0.00	0.65		0.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68		0.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70		0.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.87	0.00	0.87		0.78
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.02	0.00	1.02		0.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.05	0.00	1.05		0.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.05	0.00	1.05		0.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.11	0.00	1.11		1.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.13	0.00	1.13		1.02
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.17	0.00	1.17		1.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.18	0.00	1.18		1.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.21	0.00	1.21		1.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23		1.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.70	0.00	1.70		1.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.75	0.00	1.75		1.58
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.79	0.00	1.79		1.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.81	0.00	1.81		1.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.94	0.00	1.94		1.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.12	0.00	2.12		1.91
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.15	0.00	2.15		1.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.17	0.00	2.17		1.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.65	0.00	2.65		2.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.07	0.00	3.07		2.76
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.11	0.00	3.11		2.80
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.25	0.00	3.25		2.93

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.26	0.00	3.26		2.93
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.27	0.00	3.27		2.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.37	0.00	3.37		3.03
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	3.47	0.00	3.47		3.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	4.31	0.00	4.31		3.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	4.31	0.00	4.31		3.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	4.35	0.00	4.35		3.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.39	0.00	5.39		4.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.39	0.00	5.39		4.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.44	0.00	5.44		4.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.52	0.00	5.52		4.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.47	0.00	6.47		5.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.52	0.00	6.52		5.87
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	7.35	0.00	7.35		6.62
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	8.70	0.00	8.70		7.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	9.00	0.00	9.00		8.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	10.59	0.00	10.59		9.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	10.81	0.00	10.81		9.73
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	10.83	0.00	10.83		9.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	10.84	0.00	10.84		9.76
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	11.88	0.00	11.88		10.69
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	16.49	0.00	16.49		14.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	17.79	0.00	17.79		16.01
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	18.35	0.00	18.35		16.52
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	18.46	0.00	18.46		16.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	20.60	0.00	20.60		18.54
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	20.90	0.00	20.90		18.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	26.06	0.00	26.06		23.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	27.89	0.00	27.89		25.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL B		0.00	37.83	0.00	37.83		34.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE B		0.00	1.47	0.00	1.47		1.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A B		0.00	0.59	0.00	0.59		0.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B		0.00	0.83	0.00	0.83		0.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C B		0.00	5.15	0.00	5.15		4.64
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	0.10	0.00	0.10		0.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	0.65	0.00	0.65		0.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	2.01	0.00	2.01		1.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	2.89	0.00	2.89		2.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	5.30	0.00	5.30		4.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	5.91	0.00	5.91		5.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	6.45	0.00	6.45		5.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	7.77	0.00	7.77		6.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	9.63	0.00	9.63		8.67
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC 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
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.43	0.00	14.43		12.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	17.17	0.00	17.17		15.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.60	0.00	19.60		17.64
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	31.78	0.00	31.78		28.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	5.27	0.00	5.27		4.74
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	6.29	0.00	6.29		5.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	15.63	0.00	15.63		14.07
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	18.89	0.00	18.89		17.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.20	0.00	19.20		17.28
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	21.28	0.00	21.28		19.15
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.95	0.00	32.95		29.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.06	0.00	0.06		0.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.08	0.00	0.08		0.07
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.24	0.00	0.24		0.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.31	0.00	0.31		0.28
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.45	0.00	0.45		0.41
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.72	0.00	0.72		0.65
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.89	0.00	0.89		0.80
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.35	0.00	1.35		1.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.35	0.00	1.35		1.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.43	0.00	1.43		1.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.08	0.00	2.08		1.87
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.09	0.00	2.09		1.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.33	0.00	2.33		2.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.74	0.00	3.74		3.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.87	0.00	3.87		3.48
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.00	0.00	4.00		3.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.12	0.00	5.12		4.61
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.00	0.00	6.00		5.40
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.52	0.00	10.52		9.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.02	0.00	12.02		10.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.58	0.00	12.58		11.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.21	0.00	14.21		12.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	17.33	0.00	17.33		15.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	19.17	0.00	19.17		17.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.15	0.00	20.15		18.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.05	0.00	21.05		18.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.13	0.00	21.13		19.02
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.98	0.00	22.98		20.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.85	0.00	24.85		22.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.75	0.00	27.75		24.98
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	34.16	0.00	34.16		30.74
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	38.80	0.00	38.80		34.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	47.84	0.00	47.84		43.06

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.12	0.00	0.12		0.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.43	0.00	0.43		0.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.91	0.00	0.91		0.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.14	0.00	1.14		1.03
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.26	0.00	1.26		1.13
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.67	0.00	1.67		1.50
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.11	0.00	3.11		2.80
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.33	0.00	3.33		3.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	11.78	0.00	11.78		10.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.83	0.00	21.83		19.65
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	24.66	0.00	24.66		22.19
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	26.28	0.00	26.28		23.65
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.30	0.00	0.30		0.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.81	0.00	1.81		1.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	1.99	0.00	1.99		1.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.92	0.00	4.92		4.43
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	7.82	0.00	7.82		7.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	17.83	0.00	17.83		16.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.09	0.00	21.09		18.98
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	21.09	0.00	21.09		18.98
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.03	0.00	0.03		0.03
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.04	0.00	0.04		0.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05		0.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.06	0.00	0.06		0.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.10	0.00	0.10		0.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.15	0.00	0.15		0.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17		0.15
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.20	0.00	0.20		0.18
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.28	0.00	0.28		0.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.32	0.00	0.32		0.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33		0.30
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.38	0.00	0.38		0.34
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.39	0.00	0.39		0.35
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41		0.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41		0.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41		0.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.44	0.00	0.44		0.40

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.51	0.00	0.51	0.46
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.53	0.00	0.53	0.48
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.69	0.00	0.69	0.62
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78	0.70
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	0.74
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	0.76
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.91	0.00	0.91	0.82
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.93	0.00	0.93	0.84
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.01	0.00	1.01	0.91
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.01	0.00	1.01	0.91
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.08	0.00	1.08	0.97
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.15	0.00	1.15	1.04
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.30	0.00	1.30	1.17
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.35	0.00	1.35	1.22
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.36	0.00	1.36	1.22
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.40	0.00	1.40	1.26
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.42	0.00	1.42	1.28
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.48	0.00	1.48	1.33
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.62	0.00	1.62	1.46
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.78	0.00	1.78	1.60
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.86	0.00	1.86	1.67
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.94	0.00	1.94	1.75
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01	1.81
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.05	0.00	2.05	1.85
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.09	0.00	2.09	1.88
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.29	0.00	2.29	2.06
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.45	0.00	2.45	2.21
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.72	0.00	2.72	2.45
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.77	0.00	2.77	2.49
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.89	0.00	2.89	2.60
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.93	0.00	2.93	2.64
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.97	0.00	2.97	2.67
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.00	0.00	3.00	2.70
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.07	0.00	3.07	2.76
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.17	0.00	3.17	2.85
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.30	0.00	3.30	2.97
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.48	0.00	3.48	3.13
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.49	0.00	3.49	3.14
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.49	0.00	3.49	3.14
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.70	0.00	3.70	3.33
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.82	0.00	3.82	3.44
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.88	0.00	3.88	3.49
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.13	0.00	4.13	3.72
09/24/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.32	0.00	4.32	3.89

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.33	0.00	4.33		3.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.37	0.00	4.37		3.93
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.66	0.00	4.66		4.19
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.85	0.00	4.85		4.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.51	0.00	5.51		4.96
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.62	0.00	5.62		5.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.80	0.00	5.80		5.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.50	0.00	6.50		5.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.58	0.00	6.58		5.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.32	0.00	7.32		6.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.42	0.00	7.42		6.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.87	0.00	8.87		7.98
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.91	0.00	9.91		8.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.81	0.00	10.81		9.73
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.51	0.00	11.51		10.36
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.91	0.00	13.91		12.52
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.54	0.00	15.54		13.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	16.67	0.00	16.67		15.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.24	0.00	19.24		17.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.12	0.00	27.12		24.41
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	41.32	0.00	41.32		37.19
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	43.62	0.00	43.62		39.26
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	46.21	0.00	46.21		41.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.25	0.00	0.25		0.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.76	0.00	0.76		0.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.50	0.00	2.50		2.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.64	0.00	2.64		2.38
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	3.20	0.00	3.20		2.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.02	0.00	4.02		3.62
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.14	0.00	4.14		3.73
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	7.29	0.00	7.29		6.56
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.36	0.00	10.36		9.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.43	0.00	10.43		9.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	10.44	0.00	10.44		9.40
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	11.54	0.00	11.54		10.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.43	0.00	15.43		13.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	16.07	0.00	16.07		14.46
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	17.44	0.00	17.44		15.70
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	26.75	0.00	26.75		24.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	29.31	0.00	29.31		26.38
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	47.60	0.00	47.60		42.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	1.11	0.00	1.11		1.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.03	0.00	2.03		1.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.74	0.00	2.74		2.47

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.98	0.00	3.98		3.58
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.10	0.00	5.10		4.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.40	0.00	5.40		4.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.29	0.00	6.29		5.66
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.32	0.00	7.32		6.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.77	0.00	7.77		6.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.64	0.00	8.64		7.78
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.27	0.00	9.27		8.34
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	13.30	0.00	13.30		11.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.17	0.00	15.17		13.65
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.43	0.00	15.43		13.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.67	0.00	17.67		15.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.78	0.00	17.78		16.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	19.13	0.00	19.13		17.22
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.08	0.00	23.08		20.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.21	0.00	23.21		20.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	34.39	0.00	34.39		30.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	40.32	0.00	40.32		36.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.12	0.00	0.12		0.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	1.73	0.00	1.73		1.56
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.16	0.00	2.16		1.94
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.26	0.00	2.26		2.03
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.66	0.00	2.66		2.39
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	2.75	0.00	2.75		2.48
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	7.90	0.00	7.90		7.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	10.59	0.00	10.59		9.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	26.79	0.00	26.79		24.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	32.40	0.00	32.40		29.16
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.13	0.00	0.13		0.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.51	0.00	1.51		1.36
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.35	0.00	2.35		2.12
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.60	0.00	2.60		2.34
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.63	0.00	2.63		2.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.46	0.00	3.46		3.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.46	0.00	3.46		3.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.46	0.00	3.46		3.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.35	0.00	6.35		5.72
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	8.23	0.00	8.23		7.41
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	13.44	0.00	13.44		12.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	32.48	0.00	32.48		29.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.50	0.00	2.50		2.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.18	0.00	3.18		2.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.20	0.00	3.20		2.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	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
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	4.23	0.00	4.23		3.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.79	0.00	5.79		5.21
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.30	0.00	6.30		5.67
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.85	0.00	6.85		6.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	7.33	0.00	7.33		6.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.53	0.00	8.53		7.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.61	0.00	11.61		10.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.03	0.00	12.03		10.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.33	0.00	13.33		12.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.53	0.00	14.53		13.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	20.41	0.00	20.41		18.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.54	0.00	26.54		23.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	31.57	0.00	31.57		28.41
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.07	0.00	0.07		0.06
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.21	0.00	0.21		0.19
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.28	0.00	0.28		0.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.35	0.00	0.35		0.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.36	0.00	0.36		0.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.36	0.00	0.36		0.32
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.58	0.00	0.58		0.52
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	0.71	0.00	0.71		0.64
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.26	0.00	1.26		1.13
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.37	0.00	1.37		1.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.41	0.00	1.41		1.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.41	0.00	1.41		1.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.41	0.00	1.41		1.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.49	0.00	1.49		1.34
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	1.94	0.00	1.94		1.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.17	0.00	2.17		1.95
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.40	0.00	2.40		2.16
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	2.41	0.00	2.41		2.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.10	0.00	3.10		2.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.15	0.00	3.15		2.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.16	0.00	3.16		2.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.18	0.00	3.18		2.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.20	0.00	3.20		2.88
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.38	0.00	3.38		3.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.72	0.00	3.72		3.35
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	3.76	0.00	3.76		3.38
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	4.56	0.00	4.56		4.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	5.22	0.00	5.22		4.70
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	5.52	0.00	5.52		4.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	5.65	0.00	5.65		5.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	6.17	0.00	6.17		5.55

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.34	0.00	6.34		5.71
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.46	0.00	7.46		6.71
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.57	0.00	7.57		6.81
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.68	0.00	7.68		6.91
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.78	0.00	7.78		7.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.78	0.00	7.78		7.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.33	0.00	8.33		7.50
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.88	0.00	8.88		7.99
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.21	0.00	9.21		8.29
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.85	0.00	9.85		8.87
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.83	0.00	10.83		9.75
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.94	0.00	10.94		9.85
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.53	0.00	11.53		10.38
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.81	0.00	11.81		10.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.22	0.00	13.22		11.90
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.33	0.00	13.33		12.00
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.38	0.00	13.38		12.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.40	0.00	14.40		12.96
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	14.50	0.00	14.50		13.05
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.36	0.00	15.36		13.82
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.71	0.00	15.71		14.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.26	0.00	18.26		16.43
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.37	0.00	18.37		16.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.47	0.00	20.47		18.42
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.86	0.00	20.86		18.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.37	0.00	21.37		19.23
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.18	0.00	23.18		20.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.20	0.00	27.20		24.48
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	27.98	0.00	27.98		25.18
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.63	0.00	31.63		28.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.70	0.00	31.70		28.53
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.15	0.00	33.15		29.84
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.03	0.00	36.03		32.43
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	38.44	0.00	38.44		34.60
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	42.10	0.00	42.10		37.89
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.67	0.00	43.67		39.30
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	52.88	0.00	52.88		47.59
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	62.74	0.00	62.74		56.47
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.19	0.00	64.19		57.77
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	67.82	0.00	67.82		61.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	70.09	0.00	70.09		63.08
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.11	0.00	0.11		0.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.12	0.00	0.12		0.11
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	1.12	0.00	1.12		1.01

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.15	0.00	1.15		1.04
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.27	0.00	1.27		1.14
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.38	0.00	1.38		1.24
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.39	0.00	1.39		1.25
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.41	0.00	1.41		1.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.92	0.00	1.92		1.73
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.77	0.00	2.77		2.49
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.09	0.00	3.09		2.78
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.14	0.00	3.14		2.83
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.82	0.00	3.82		3.44
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.26	0.00	6.26		5.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.26	0.00	6.26		5.63
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.31	0.00	6.31		5.68
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.54	0.00	7.54		6.79
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.89	0.00	7.89		7.10
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.20	0.00	9.20		8.28
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.39	0.00	9.39		8.45
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	9.91	0.00	9.91		8.92
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	10.39	0.00	10.39		9.35
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.52	0.00	12.52		11.27
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.63	0.00	12.63		11.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.30	0.00	13.30		11.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	14.85	0.00	14.85		13.37
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	17.97	0.00	17.97		16.17
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.16	0.00	19.16		17.24
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	20.10	0.00	20.10		18.09
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	21.08	0.00	21.08		18.97
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.40	0.00	25.40		22.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	29.84	0.00	29.84		26.86
09/24/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	35.83	0.00	35.83		32.25
09/24/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.05	0.00	0.05		0.05
09/24/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-F1	B	0.00	2.65	0.00	2.65		2.39
09/24/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.56	0.00	0.56		0.50
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.54	0.00	0.54		0.49
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.26	0.00	0.26		0.23
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.54	0.00	2.54		2.29
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.54	0.00	2.54		2.29
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	4.69	0.00	4.69		4.22
09/24/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.60	0.00	5.60		5.04
09/24/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.33	0.00	0.33		0.30
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.23	0.00	0.23		0.21
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.36	0.00	0.36		0.32
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.45	0.00	0.45		0.41
09/24/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.70	0.00	0.70		0.63

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.76	0.00	0.76		0.68
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.05	0.00	1.05		0.95
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.60	0.00	1.60		1.44
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.87	0.00	1.87		1.68
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.97	0.00	1.97		1.77
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.98	0.00	1.98		1.78
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.13	0.00	3.13		2.82
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.09	0.00	4.09		3.68
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.35	0.00	6.35		5.72
09/24/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.61	0.00	6.61		5.95
09/24/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.20	0.00	2.20		1.98
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$71,949.48	\$11,774.63	\$192.50	\$11,582.13		\$10,424.64
09/07/2018 368265068	HARPER, BOBBY	MF RUSSELL EQUITY I FD CL S	B	-5,992.55	0.00	2.50	-2.50		0.00
09/07/2018 368266920	RHOADES, JERRY	MF FIDELITY ADV CONSUMER STAPLES	S	15,007.45	0.00	2.50	-2.50		0.00
09/07/2018 368266920	RHOADES, JERRY	MF FIDELITY ADVISOR HEALTH CARE FD	S	15,007.45	0.00	2.50	-2.50		0.00
09/07/2018 368266920	RHOADES, JERRY	MF LOOMIS STRATEGIC INCOME FUND-A	B	-36,992.55	0.00	2.50	-2.50		0.00
09/07/2018 368266920	RHOADES, JERRY	MF RUSSELL EMERGING MARKETS FD CL	B	-19,992.55	0.00	2.50	-2.50		0.00
09/07/2018 368266920	RHOADES, JERRY	MF RUSSELL EQUITY I FD CL S	B	-39,992.55	0.00	2.50	-2.50		0.00
09/12/2018 368266920	RHOADES, JERRY	MF AMERICAN FDS SMALLCAP WORLD FD	S	20,007.45	0.00	2.50	-2.50		0.00
09/12/2018 368266920	RHOADES, JERRY	MF EUROPACIFIC GROWTH FUND-F2	S	50,007.45	0.00	2.50	-2.50		0.00
09/12/2018 368266920	RHOADES, JERRY	MF FIDELITY ADVISOR BIOTECH FD CL	S	10,007.45	0.00	2.50	-2.50		0.00
09/12/2018 368266920	RHOADES, JERRY	MF FIDELITY ADVISOR EMERGING MKT	S	20,007.45	0.00	2.50	-2.50		0.00
09/19/2018 368347844	THORNE, ROBERT	MF RUSSELL EQUITY I FD CL S	B	-3,492.55	0.00	2.50	-2.50		0.00
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368265068	S	0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/10/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/13/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/13/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/13/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/13/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
09/20/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368347844	S	0.00	2.50	0.00	2.50		0.00
09/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.24	0.00	6.24		0.00
09/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.90	0.00	15.90		0.00
09/21/2018 mfc421318	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.13	0.00	3.13		0.00
09/24/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.91	0.00	5.91		0.00
09/24/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.05	0.00	15.05		0.00
09/24/2018 mfc421318	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.94	0.00	2.94		0.00
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$23,581.95	\$76.67	\$27.50	\$49.17		\$0.00
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$95,531.43	\$11,851.30	\$220.00	\$11,631.30		\$10,424.64

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS TRANSACTIONS</u>									
BROKER: #0									
09/30/2018		: BARNHILL S7 EXAM		0.00	0.00	0.00	0.00		-305.00
09/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018		: BROKER WORKSTATION-BARNHILL		0.00	0.00	0.00	0.00		-30.00
09/30/2018		: BROKER WORKSTATION-PRATHER		0.00	0.00	0.00	0.00		-30.00
09/30/2018		: BROKER WORKSTATION-BILYEU		0.00	0.00	0.00	0.00		-30.00
09/30/2018		: BROKER WORKSTATION-OLIVAS		0.00	0.00	0.00	0.00		-30.00
09/30/2018		: E&O		0.00	0.00	0.00	0.00		-130.00
09/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
09/30/2018		: E-MAIL ACCOUNT-BARNHILL		0.00	0.00	0.00	0.00		-25.00
09/30/2018		: E-MAIL ACCOUNT-BILYEU		0.00	0.00	0.00	0.00		-25.00
09/30/2018		: FEDEX- FIRST INVESTEMENT 8-06		0.00	0.00	0.00	0.00		-28.64
09/30/2018		: FEDEX- FIRST INVESTEMENT 9-10		0.00	0.00	0.00	0.00		-33.31
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-721.95</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-721.95</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10,727.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-721.95
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$10,006.03
Year-to-date Commissions	\$66,318.25