

**COMMISSION STATEMENT**

October 31, 2018

FIRST INVESTMENT GREEN C-421199

BROKER #:

BRANCH: DMH

, TX

**COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199**

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

10/03/2018	123744881	ABBOTT, KATHERINE	MF	NATIXIS US DIVERS PORTFOLIO A	B	-492.55	0.00	2.50	-2.50	90.0	-2.25
10/05/2018	153007460	THOMPSON TTEE,	MF	NATIXIS US EQUITY OPPORTUNITIES	S	-6,880.58	0.00	2.50	-2.50	90.0	-2.25
10/02/2018	368251658	ROLLMANN, KENT	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	15,007.45	0.00	2.50	-2.50	90.0	-2.25
10/29/2018	368269785	ARMSTRONG, MURIEL	MF	NATIXIS US DIVERS PORTFOLIO A	B	-4,992.55	0.00	2.50	-2.50	90.0	-2.25
10/01/2018	368285145	MILLER, MARY ANN	MF	FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
10/05/2018	368292143	MUSGRAVE, ANDREW	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-9,992.55	0.00	2.50	-2.50	90.0	-2.25
10/10/2018	368329006	WOOLERY (BENE),	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-21,992.55	0.00	2.50	-2.50	90.0	-2.25
10/18/2018	368330704	HELM, JUDY ANN	MF	NATIXIS US EQUITY OPPORTUNITIES	S	-5,106.08	0.00	2.50	-2.50	90.0	-2.25
10/19/2018	368361390	HODGES, JUDY	MF	RUSSELL LIFEPOINTS GROWTH	B	-9,992.55	0.00	2.50	-2.50	90.0	-2.25
10/03/2018	368364155	WHITE, KATHRYN	MF	NATIXIS US DIVERS PORTFOLIO A	B	-1,992.55	0.00	2.50	-2.50	90.0	-2.25
10/26/2018	368430949	JONES, DANA	MF	FIDELITY ADVISOR FUNDS	B	-9,992.55	0.00	2.50	-2.50	90.0	-2.25
10/02/2018	368433840	VAUGHAN, JOHNNY	MF	NATIXIS US DIVERS PORTFOLIO A	B	-14,992.55	0.00	2.50	-2.50	90.0	-2.25
10/22/2018	368442608	SCHMITT, PETER	MF	RUSSELL US CORE EQUITY FD CL C	B	-49,992.55	0.00	2.50	-2.50	90.0	-2.25
10/15/2018	368459776	SMITH, JUDY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-2,992.55	0.00	2.50	-2.50	90.0	-2.25
10/03/2018	368492121	CRADER, MELVIN	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-24,992.55	0.00	2.50	-2.50	90.0	-2.25
10/18/2018	368686451	IMGRUND, DONALD	MF	RUSSELL US CORE EQUITY FD CL C	B	-19,992.55	0.00	2.50	-2.50	90.0	-2.25
10/18/2018	368686451	IMGRUND, DONALD	MF	RUSSELL US DEFENSIVE EQUITY FD	B	-19,992.55	0.00	2.50	-2.50	90.0	-2.25
10/10/2018	399455484	JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	90.0	-1.13
10/03/2018	491435358	MORTON KIMREY,	MF	FIDELITY ADVISOR FUNDS	B	-1,492.55	0.00	2.50	-2.50	90.0	-2.25
10/01/2018	492404141	MATTHEWS, JOAN	MF	FIDELITY ADV CONSUMER STAPLES	S	50,007.45	0.00	2.50	-2.50	90.0	-2.25
10/01/2018	492404141	MATTHEWS, JOAN	MF	FIDELITY ADVISOR HEALTH CARE FD	S	50,007.45	0.00	2.50	-2.50	90.0	-2.25
10/01/2018	492404141	MATTHEWS, JOAN	MF	FIDELITY ADVISOR BIOTECH FD CL	S	50,007.45	0.00	2.50	-2.50	90.0	-2.25
10/18/2018	492716127	MCKINNEY (TOD),	MF	DEUTSCHE HIGH INCOME FUND-A	B	-1,992.55	0.00	2.50	-2.50	90.0	-2.25
10/11/2018	584050175	PENDERGRAFT, WAYNE	MF	RUSSELL TAX MGD US MID & SMALL	S	7,007.45	0.00	2.50	-2.50	90.0	-2.25
10/05/2018	675991531	SORENBERG, CAROL	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	1,807.45	0.00	2.50	-2.50	90.0	-2.25
10/05/2018	676099890	SHREFFLER (TOD),	MF	FIDELITY ADV CONSUMER STAPLES	S	9,870.11	0.00	2.50	-2.50	90.0	-2.25
10/12/2018	676099890	SHREFFLER (TOD),	MF	FIDELITY ADV CONSUMER STAPLES	S	10,007.45	0.00	1.25	-1.25	90.0	-1.13
10/12/2018	676099890	SHREFFLER (TOD),	MF	RUSSELL TAX MGD US MID & SMALL	S	10,007.45	0.00	1.25	-1.25	90.0	-1.13
10/12/2018	676099890	SHREFFLER (TOD),	MF	RUSSELL TAX MANAGED US LARGE	S	34,674.23	0.00	2.50	-2.50	90.0	-2.25
10/18/2018	676351365	SMITH TOD, W	MF	FIDELITY ADV CONSUMER STAPLES	S	30,007.45	0.00	2.50	-2.50	90.0	-2.25
10/12/2018	799642926	WOOLERY TOD, PEGGY	MF	RUSSELL TAX MGD US MID & SMALL	S	4,007.45	0.00	1.25	-1.25	90.0	-1.13

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10/12/2018 799642926	WOOLERY TOD, PEGGY	MF RUSSELL TAX-MANAGED INTL EQUITY	S	5,007.45	0.00	1.25	-1.25	90.0	-1.13
10/12/2018 799642926	WOOLERY TOD, PEGGY	MF RUSSELL TAX EXEMPT BOND FD CL C	S	10,007.45	0.00	2.50	-2.50	90.0	-2.25
10/02/2018 799777352	WILSON, JOHN	MF FIDELITY ADVISOR FUNDS	B	-1,992.55	0.00	2.50	-2.50	90.0	-2.25
10/02/2018 799777352	WILSON, JOHN	MF NATIXIS US EQUITY OPPORTUNITIES	B	-2,992.55	0.00	2.50	-2.50	90.0	-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADV CONSUMER STAPLES	S	20,007.45	0.00	2.50	-2.50	90.0	-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADVISOR HEALTH CARE FD	S	20,007.45	0.00	2.50	-2.50	90.0	-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADVISOR FUNDS	S	20,007.45	0.00	2.50	-2.50	90.0	-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADVISOR FUNDS	S	50,007.45	0.00	2.50	-2.50	90.0	-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF GUGGENHEIM DIRECT ALLOC FD C	S	30,007.45	0.00	2.50	-2.50	90.0	-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF RUSSELL US SMALL CAP EQUITY FD	S	20,007.45	0.00	2.50	-2.50	90.0	-2.25
10/18/2018 799784018	WILLIS, JOSEPH	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	20,007.45	0.00	2.50	-2.50	90.0	-2.25
10/02/2018 800080430	WHITE, KATHRYN	MF NATIXIS US DIVERS PORTFOLIO A	B	-29,992.55	0.00	2.50	-2.50	90.0	-2.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$224,440.78</b>	<b>\$0.00</b>	<b>\$101.25</b>	<b>\$-101.25</b>		<b>\$-91.15</b>

PRODUCT CATEGORY: STOCKS

09/28/2018 276070218	FIRST INVESTMENT	S ENERGOUS CORP	B	2,001.41	7.50	7.50	0.00	90.0	0.00
10/09/2018 306750484	GREEN, CHERYL	S DIREXION DAILY INDIA MSCI INDIA	B	1,021.85	7.50	7.50	0.00	90.0	0.00
10/02/2018 368251658	ROLLMANN, KENT	S MID-CON ENERGY PARTNERS, LP	S	-727.64	17.50	7.50	10.00	90.0	9.00
10/09/2018 368433307	SHIBLOM, DONNA	S CISCO SYSTEMS INC	S	-2,332.53	17.50	7.50	10.00	90.0	9.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$-36.91</b>	<b>\$50.00</b>	<b>\$30.00</b>	<b>\$20.00</b>		<b>\$18.00</b>

PRODUCT CATEGORY: MISCELLANEOUS

09/27/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50	90.0	2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50	90.0	2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50	90.0	2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50	90.0	2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50	90.0	2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368251658	S	0.00	2.50	0.00	2.50	90.0	2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800080430	S	0.00	2.50	0.00	2.50	90.0	2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50	90.0	2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50	90.0	2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50	90.0	2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 123744881	S	0.00	2.50	0.00	2.50	90.0	2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368364155	S	0.00	2.50	0.00	2.50	90.0	2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368492121	S	0.00	2.50	0.00	2.50	90.0	2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 491435358	S	0.00	2.50	0.00	2.50	90.0	2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50	90.0	2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50	90.0	2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50	90.0	2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50	90.0	2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50	90.0	2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50	90.0	2.25
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50	90.0	2.25
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50	90.0	2.25
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368292143	S	0.00	2.50	0.00	2.50	90.0	2.25

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10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 675991531	S	0.00	2.50	0.00	2.50	90.0	2.25
10/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368329006	S	0.00	2.50	0.00	2.50	90.0	2.25
10/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 584050175	S	0.00	2.50	0.00	2.50	90.0	2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50	90.0	2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50	90.0	2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799642926	S	0.00	2.50	0.00	2.50	90.0	2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50	90.0	2.25
10/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50	90.0	2.25
10/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799642926	S	0.00	2.50	0.00	2.50	90.0	2.25
10/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799642926	S	0.00	2.50	0.00	2.50	90.0	2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368686451	S	0.00	2.50	0.00	2.50	90.0	2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676351365	S	0.00	2.50	0.00	2.50	90.0	2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50	90.0	2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368686451	S	0.00	2.50	0.00	2.50	90.0	2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492716127	S	0.00	2.50	0.00	2.50	90.0	2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368330704	S	0.00	2.50	0.00	2.50	90.0	2.25
10/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368361390	S	0.00	2.50	0.00	2.50	90.0	2.25
10/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368442608	S	0.00	2.50	0.00	2.50	90.0	2.25
10/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50	90.0	2.25
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$105.00	\$0.00	\$105.00		\$94.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	4.81	0.00	4.81	90.0	4.33
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	9.70	0.00	9.70	90.0	8.73
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	10.41	0.00	10.41	90.0	9.37
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	14.45	0.00	14.45	90.0	13.01
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	29.12	0.00	29.12	90.0	26.21
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B	0.00	31.24	0.00	31.24	90.0	28.12
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD INTL EQUITY FD B	0.00	0.25	0.00	0.25	90.0	0.23
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	1.51	0.00	1.51	90.0	1.36
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	1.57	0.00	1.57	90.0	1.41
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	1.89	0.00	1.89	90.0	1.70
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	2.52	0.00	2.52	90.0	2.27
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	2.96	0.00	2.96	90.0	2.66
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	3.00	0.00	3.00	90.0	2.70
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	4.22	0.00	4.22	90.0	3.80
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	4.53	0.00	4.53	90.0	4.08
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	4.72	0.00	4.72	90.0	4.25
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	5.69	0.00	5.69	90.0	5.12
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	7.15	0.00	7.15	90.0	6.44
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	7.55	0.00	7.55	90.0	6.80
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	8.90	0.00	8.90	90.0	8.01
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	9.01	0.00	9.01	90.0	8.11
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B	0.00	11.68	0.00	11.68	90.0	10.51

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10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	12.67	0.00	12.67	90.0	11.40
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	15.36	0.00	15.36	90.0	13.82
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	15.61	0.00	15.61	90.0	14.05
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	18.11	0.00	18.11	90.0	16.30
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	21.47	0.00	21.47	90.0	19.32
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	24.05	0.00	24.05	90.0	21.65
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	35.04	0.00	35.04	90.0	31.54
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	46.09	0.00	46.09	90.0	41.48
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	46.82	0.00	46.82	90.0	42.14
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	47.22	0.00	47.22	90.0	42.50
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	54.34	0.00	54.34	90.0	48.91
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	72.14	0.00	72.14	90.0	64.93
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	141.66	0.00	141.66	90.0	127.49
10/11/2018	mfc421199	VARIOUS, MFT INVESCO MULTI-ASSET INCOME FD C	B	0.00	30.23	0.00	30.23	90.0	27.21
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	1.62	0.00	1.62	90.0	1.46
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	1.66	0.00	1.66	90.0	1.49
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	2.09	0.00	2.09	90.0	1.88
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	2.15	0.00	2.15	90.0	1.94
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	4.90	0.00	4.90	90.0	4.41
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	5.02	0.00	5.02	90.0	4.52
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	3.24	0.00	3.24	90.0	2.92
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	3.40	0.00	3.40	90.0	3.06
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.47	0.00	4.47	90.0	4.02
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.69	0.00	4.69	90.0	4.22
10/19/2018	mfc421199	VARIOUS, MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	2.04	0.00	2.04	90.0	1.84
10/19/2018	mfc421199	VARIOUS, MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	2.07	0.00	2.07	90.0	1.86
10/19/2018	mfc421199	VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.54	0.00	1.54	90.0	1.39
10/19/2018	mfc421199	VARIOUS, MFT BLK 091928788	B	0.00	1.53	0.00	1.53	90.0	1.38
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	11.16	0.00	11.16	90.0	10.04
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	3.16	0.00	3.16	90.0	2.84
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	6.68	0.00	6.68	90.0	6.01
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.47	0.00	2.47	90.0	2.22
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.43	0.00	1.43	90.0	1.29
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.93	0.00	1.93	90.0	1.74
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.96	0.00	2.96	90.0	2.66
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	7.26	0.00	7.26	90.0	6.53
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15	90.0	0.14
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.00	0.00	0.00	90.0	0.00
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.11	0.00	5.11	90.0	4.60
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.60	0.00	0.60	90.0	0.54
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.56	0.00	0.56	90.0	0.50
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.93	0.00	4.93	90.0	4.44
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.89	0.00	9.89	90.0	8.90
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.67	0.00	5.67	90.0	5.10

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.07	0.00	14.07	90.0	12.66
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.51	0.00	14.51	90.0	13.06
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.71	0.00	1.71	90.0	1.54
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.51	0.00	0.51	90.0	0.46
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	0.52	0.00	0.52	90.0	0.47
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	14.93	0.00	14.93	90.0	13.44
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.23	0.00	0.23	90.0	0.21
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	1.37	0.00	1.37	90.0	1.23
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	1.37	0.00	1.37	90.0	1.23
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	3.42	0.00	3.42	90.0	3.08
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	4.69	0.00	4.69	90.0	4.22
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	4.69	0.00	4.69	90.0	4.22
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.61	0.00	0.61	90.0	0.55
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.81	0.00	5.81	90.0	5.23
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.89	0.00	5.89	90.0	5.30
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	26.12	0.00	26.12	90.0	23.51
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.56	0.00	2.56	90.0	2.30
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BALANCED CLASS B	B	0.00	16.32	0.00	16.32	90.0	14.69
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.74	0.00	2.74	90.0	2.47
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.51	0.00	0.51	90.0	0.46
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.24	0.00	1.24	90.0	1.12
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30	90.0	0.27
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.42	0.00	1.42	90.0	1.28
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23	90.0	2.01
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.55	0.00	2.55	90.0	2.30
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.04	0.00	3.04	90.0	2.74
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49	90.0	4.04
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.94	0.00	4.94	90.0	4.45
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.33	0.00	5.33	90.0	4.80
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.40	0.00	4.40	90.0	3.96
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01	90.0	0.01
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.76	0.00	0.76	90.0	0.68
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.02	0.00	1.02	90.0	0.92
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.14	0.00	0.14	90.0	0.13
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.85	0.00	0.85	90.0	0.77
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.13	0.00	1.13	90.0	1.02
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15	90.0	1.94
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21	90.0	1.99
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.39	0.00	2.39	90.0	2.15
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.73	0.00	2.73	90.0	2.46
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.25	0.00	3.25	90.0	2.93
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.52	0.00	3.52	90.0	3.17
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.76	0.00	3.76	90.0	3.38

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.26	0.00	4.26	90.0	3.83
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.44	0.00	4.44	90.0	4.00
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.34	0.00	16.34	90.0	14.71
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.14	0.00	0.14	90.0	0.13
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.55	0.00	0.55	90.0	0.50
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.69	0.00	0.69	90.0	0.62
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.88	0.00	0.88	90.0	0.79
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.46	0.00	1.46	90.0	1.31
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.78	0.00	1.78	90.0	1.60
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.16	0.00	2.16	90.0	1.94
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.47	0.00	2.47	90.0	2.22
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.95	0.00	2.95	90.0	2.66
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.08	0.00	3.08	90.0	2.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.09	0.00	3.09	90.0	2.78
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.13	0.00	4.13	90.0	3.72
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.52	0.00	0.52	90.0	0.47
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.27	0.00	4.27	90.0	3.84
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.78	0.00	2.78	90.0	2.50
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.45	0.00	0.45	90.0	0.41
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.74	0.00	0.74	90.0	0.67
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.54	0.00	2.54	90.0	2.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.75	0.00	2.75	90.0	2.48
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.44	0.00	3.44	90.0	3.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.96	0.00	5.96	90.0	5.36
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.50	0.00	8.50	90.0	7.65
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.50	0.00	8.50	90.0	7.65
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.97	0.00	15.97	90.0	14.37
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.39	0.00	0.39	90.0	0.35
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.14	0.00	3.14	90.0	2.83
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.36	0.00	5.36	90.0	4.82
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.11	0.00	15.11	90.0	13.60
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22	90.0	0.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.39	0.00	2.39	90.0	2.15
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34	90.0	1.21
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.56	0.00	2.56	90.0	2.30
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82	90.0	2.54
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.98	0.00	3.98	90.0	3.58
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.61	0.00	23.61	90.0	21.25
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.10	0.00	24.10	90.0	21.69
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.50	0.00	0.50	90.0	0.45
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01	90.0	0.01
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.10	0.00	0.10	90.0	0.09
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.16	0.00	0.16	90.0	0.14
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.16	0.00	0.16	90.0	0.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.31	0.00	0.31	90.0	0.28
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.21	0.00	0.21	90.0	0.19
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.21	0.00	0.21	90.0	0.19
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.52	0.00	0.52	90.0	0.47
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.26	0.00	3.26	90.0	2.93
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	90.0	0.41
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53	90.0	0.48
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89	90.0	0.80
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89	90.0	0.80
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.32	0.00	1.32	90.0	1.19
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33	90.0	1.20
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55	90.0	1.40
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.57	0.00	1.57	90.0	1.41
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.68	0.00	1.68	90.0	1.51
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.91	0.00	1.91	90.0	1.72
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95	90.0	1.76
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96	90.0	1.76
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01	90.0	1.81
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01	90.0	1.81
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11	90.0	1.90
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20	90.0	1.98
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20	90.0	1.98
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.22	0.00	2.22	90.0	2.00
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.43	0.00	2.43	90.0	2.19
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.90	0.00	2.90	90.0	2.61
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.02	0.00	3.02	90.0	2.72
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.03	0.00	3.03	90.0	2.73
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.08	0.00	3.08	90.0	2.77
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.22	0.00	3.22	90.0	2.90
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.54	0.00	3.54	90.0	3.19
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.59	0.00	4.59	90.0	4.13
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.70	0.00	4.70	90.0	4.23
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.71	0.00	4.71	90.0	4.24
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.96	0.00	4.96	90.0	4.46
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.03	0.00	5.03	90.0	4.53
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.10	0.00	5.10	90.0	4.59
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.73	0.00	5.73	90.0	5.16
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.04	0.00	6.04	90.0	5.44
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.18	0.00	6.18	90.0	5.56
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.42	0.00	6.42	90.0	5.78
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.58	0.00	6.58	90.0	5.92
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.78	0.00	6.78	90.0	6.10

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.81	0.00	6.81	90.0	6.13
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.23	0.00	7.23	90.0	6.51
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.30	0.00	7.30	90.0	6.57
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.08	0.00	8.08	90.0	7.27
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.09	0.00	8.09	90.0	7.28
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18	90.0	7.36
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.38	0.00	8.38	90.0	7.54
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.48	0.00	8.48	90.0	7.63
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.64	0.00	8.64	90.0	7.78
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.92	0.00	8.92	90.0	8.03
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.74	0.00	9.74	90.0	8.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.79	0.00	9.79	90.0	8.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.81	0.00	9.81	90.0	8.83
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.15	0.00	10.15	90.0	9.14
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.19	0.00	10.19	90.0	9.17
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.53	0.00	10.53	90.0	9.48
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.65	0.00	10.65	90.0	9.59
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.95	0.00	10.95	90.0	9.86
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.03	0.00	11.03	90.0	9.93
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.72	0.00	11.72	90.0	10.55
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.11	0.00	12.11	90.0	10.90
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.41	0.00	12.41	90.0	11.17
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.96	0.00	12.96	90.0	11.66
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.01	0.00	13.01	90.0	11.71
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.03	0.00	13.03	90.0	11.73
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.04	0.00	13.04	90.0	11.74
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.14	0.00	13.14	90.0	11.83
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.36	0.00	13.36	90.0	12.02
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.19	0.00	14.19	90.0	12.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.82	0.00	14.82	90.0	13.34
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.33	0.00	15.33	90.0	13.80
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.65	0.00	15.65	90.0	14.09
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.52	0.00	16.52	90.0	14.87
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.61	0.00	16.61	90.0	14.95
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.75	0.00	16.75	90.0	15.08
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.83	0.00	16.83	90.0	15.15
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.19	0.00	17.19	90.0	15.47
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.71	0.00	17.71	90.0	15.94
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.74	0.00	17.74	90.0	15.97
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.29	0.00	19.29	90.0	17.36
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.93	0.00	19.93	90.0	17.94
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.32	0.00	20.32	90.0	18.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.02	0.00	21.02	90.0	18.92
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.28	0.00	21.28	90.0	19.15



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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.43	0.00	22.43	90.0	20.19
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.66	0.00	22.66	90.0	20.39
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.39	0.00	25.39	90.0	22.85
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.52	0.00	26.52	90.0	23.87
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.78	0.00	26.78	90.0	24.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.57	0.00	27.57	90.0	24.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.14	0.00	28.14	90.0	25.33
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.55	0.00	28.55	90.0	25.70
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.14	0.00	29.14	90.0	26.23
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.37	0.00	29.37	90.0	26.43
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.05	0.00	30.05	90.0	27.05
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.96	0.00	30.96	90.0	27.86
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.61	0.00	32.61	90.0	29.35
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.68	0.00	33.68	90.0	30.31
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.78	0.00	34.78	90.0	31.30
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.47	0.00	35.47	90.0	31.92
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.64	0.00	35.64	90.0	32.08
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	37.96	0.00	37.96	90.0	34.16
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	39.05	0.00	39.05	90.0	35.15
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	43.65	0.00	43.65	90.0	39.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	52.63	0.00	52.63	90.0	47.37
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	67.73	0.00	67.73	90.0	60.96
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	70.95	0.00	70.95	90.0	63.86
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	81.43	0.00	81.43	90.0	73.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	86.01	0.00	86.01	90.0	77.41
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	95.41	0.00	95.41	90.0	85.87
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	96.23	0.00	96.23	90.0	86.61
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22	90.0	0.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35	90.0	0.32
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22	90.0	1.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22	90.0	1.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34	90.0	1.21
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.45	0.00	1.45	90.0	1.31
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.02	0.00	2.02	90.0	1.82
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.19	0.00	2.19	90.0	1.97
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.44	0.00	3.44	90.0	3.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.76	0.00	3.76	90.0	3.38
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.35	0.00	5.35	90.0	4.82
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.68	0.00	2.68	90.0	2.41
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.12	0.00	0.12	90.0	0.11
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.29	0.00	5.29	90.0	4.76
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.29	0.00	5.29	90.0	4.76

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.41	0.00	5.41	90.0	4.87
10/19/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.45	0.00	0.45	90.0	0.41
10/19/2018	mfc421199	VARIOUS, MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.32	0.00	5.32	90.0	4.79
10/19/2018	mfc421199	VARIOUS, MFT INTERNATIONAL GROWTH AND	B	0.00	0.05	0.00	0.05	90.0	0.05
10/19/2018	mfc421199	VARIOUS, MFT INTERNATIONAL GROWTH AND	B	0.00	0.08	0.00	0.08	90.0	0.07
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.72	0.00	0.72	90.0	0.65
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.55	0.00	1.55	90.0	1.40
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.67	0.00	1.67	90.0	1.50
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	2.30	0.00	2.30	90.0	2.07
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.47	0.00	2.47	90.0	2.22
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.77	0.00	3.77	90.0	3.39
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.88	0.00	4.88	90.0	4.39
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.71	0.00	9.71	90.0	8.74
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.32	0.00	11.32	90.0	10.19
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.13	0.00	13.13	90.0	11.82
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.68	0.00	17.68	90.0	15.91
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.15	0.00	29.15	90.0	26.24
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35	90.0	0.32
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.69	0.00	0.69	90.0	0.62
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.15	0.00	2.15	90.0	1.94
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.25	0.00	3.25	90.0	2.93
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.79	0.00	3.79	90.0	3.41
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.24	0.00	4.24	90.0	3.82
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.44	0.00	4.44	90.0	4.00
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.49	0.00	4.49	90.0	4.04
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.74	0.00	4.74	90.0	4.27
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.78	0.00	4.78	90.0	4.30
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.05	0.00	7.05	90.0	6.35
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.40	0.00	10.40	90.0	9.36
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	11.93	0.00	11.93	90.0	10.74
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.24	0.00	12.24	90.0	11.02
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	14.78	0.00	14.78	90.0	13.30
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.56	0.00	15.56	90.0	14.00
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	16.56	0.00	16.56	90.0	14.90
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	25.35	0.00	25.35	90.0	22.82
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.05	0.00	2.05	90.0	1.85
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.15	0.00	1.15	90.0	1.04
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	2.15	0.00	2.15	90.0	1.94
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.73	0.00	1.73	90.0	1.56
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.23	0.00	2.23	90.0	2.01
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.57	0.00	2.57	90.0	2.31
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.98	0.00	2.98	90.0	2.68
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.16	0.00	3.16	90.0	2.84

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.92	0.00	3.92	90.0	3.53
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.01	0.00	4.01	90.0	3.61
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.71	0.00	5.71	90.0	5.14
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.98	0.00	5.98	90.0	5.38
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.33	0.00	6.33	90.0	5.70
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.81	0.00	6.81	90.0	6.13
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.44	0.00	7.44	90.0	6.70
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.26	0.00	8.26	90.0	7.43
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.62	0.00	8.62	90.0	7.76
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.39	0.00	10.39	90.0	9.35
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.02	0.00	12.02	90.0	10.82
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.64	0.00	12.64	90.0	11.38
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.68	0.00	13.68	90.0	12.31
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.43	0.00	15.43	90.0	13.89
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.44	0.00	15.44	90.0	13.90
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.63	0.00	15.63	90.0	14.07
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.87	0.00	18.87	90.0	16.98
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.28	0.00	19.28	90.0	17.35
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.30	0.00	19.30	90.0	17.37
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.94	0.00	20.94	90.0	18.85
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.97	0.00	20.97	90.0	18.87
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.11	0.00	21.11	90.0	19.00
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.20	0.00	21.20	90.0	19.08
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.45	0.00	25.45	90.0	22.91
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.97	0.00	28.97	90.0	26.07
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.23	0.00	30.23	90.0	27.21
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.85	0.00	30.85	90.0	27.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	46.33	0.00	46.33	90.0	41.70
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.02	0.00	53.02	90.0	47.72
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	73.36	0.00	73.36	90.0	66.02
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.09	0.00	0.09	90.0	0.08
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.27	0.00	0.27	90.0	0.24
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.28	0.00	0.28	90.0	0.25
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.30	0.00	0.30	90.0	0.27
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.85	0.00	0.85	90.0	0.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.85	0.00	0.85	90.0	0.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.88	0.00	0.88	90.0	0.79
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.93	0.00	0.93	90.0	0.84
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.96	0.00	0.96	90.0	0.86
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.02	0.00	1.02	90.0	0.92
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.25	0.00	1.25	90.0	1.13
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.29	0.00	1.29	90.0	1.16
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.35	0.00	1.35	90.0	1.22
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.37	0.00	1.37	90.0	1.23

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.66	0.00	1.66	90.0	1.49
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.67	0.00	1.67	90.0	1.50
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.89	0.00	1.89	90.0	1.70
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.03	0.00	2.03	90.0	1.83
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.48	0.00	2.48	90.0	2.23
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.56	0.00	2.56	90.0	2.30
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.57	0.00	2.57	90.0	2.31
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.60	0.00	2.60	90.0	2.34
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.61	0.00	2.61	90.0	2.35
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.20	0.00	3.20	90.0	2.88
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.34	0.00	3.34	90.0	3.01
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.45	0.00	3.45	90.0	3.11
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.29	0.00	4.29	90.0	3.86
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.39	0.00	4.39	90.0	3.95
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.43	0.00	4.43	90.0	3.99
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.69	0.00	5.69	90.0	5.12
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.72	0.00	5.72	90.0	5.15
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.63	0.00	6.63	90.0	5.97
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.05	0.00	7.05	90.0	6.35
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.97	0.00	7.97	90.0	7.17
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.11	0.00	8.11	90.0	7.30
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.16	0.00	8.16	90.0	7.34
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.31	0.00	8.31	90.0	7.48
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.90	0.00	10.90	90.0	9.81
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.46	0.00	11.46	90.0	10.31
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.94	0.00	11.94	90.0	10.75
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.56	0.00	13.56	90.0	12.20
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.43	0.00	14.43	90.0	12.99
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	29.02	0.00	29.02	90.0	26.12
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	32.81	0.00	32.81	90.0	29.53
10/19/2018 mfc421199	VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.72	0.00	11.72	90.0	10.55
10/19/2018 mfc421199	VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09	90.0	0.08
10/19/2018 mfc421199	VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.16	0.00	0.16	90.0	0.14
10/19/2018 mfc421199	VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.55	0.00	0.55	90.0	0.50
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	9.99	0.00	9.99	90.0	8.99
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.06	0.00	0.06	90.0	0.05
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.06	0.00	0.06	90.0	0.05
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.52	0.00	0.52	90.0	0.47
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.13	0.00	0.13	90.0	0.12
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.20	0.00	0.20	90.0	0.18
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.39	0.00	0.39	90.0	0.35
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51	90.0	0.46
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.63	0.00	0.63	90.0	0.57
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.64	0.00	0.64	90.0	0.58

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.85	0.00	0.85	90.0	0.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.89	0.00	0.89	90.0	0.80
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.93	0.00	0.93	90.0	0.84
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	0.93	0.00	0.93	90.0	0.84
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.08	0.00	1.08	90.0	0.97
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.08	0.00	1.08	90.0	0.97
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.25	0.00	1.25	90.0	1.13
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.27	0.00	1.27	90.0	1.14
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.28	0.00	1.28	90.0	1.15
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.34	0.00	1.34	90.0	1.21
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.39	0.00	1.39	90.0	1.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	1.72	0.00	1.72	90.0	1.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.01	0.00	2.01	90.0	1.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.08	0.00	2.08	90.0	1.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.09	0.00	2.09	90.0	1.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.19	0.00	2.19	90.0	1.97
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.24	0.00	2.24	90.0	2.02
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.32	0.00	2.32	90.0	2.09
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.34	0.00	2.34	90.0	2.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.38	0.00	2.38	90.0	2.14
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	2.43	0.00	2.43	90.0	2.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.36	0.00	3.36	90.0	3.02
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.45	0.00	3.45	90.0	3.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.53	0.00	3.53	90.0	3.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.59	0.00	3.59	90.0	3.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	3.84	0.00	3.84	90.0	3.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.19	0.00	4.19	90.0	3.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.25	0.00	4.25	90.0	3.83
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.28	0.00	4.28	90.0	3.85
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.23	0.00	5.23	90.0	4.71
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.07	0.00	6.07	90.0	5.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.14	0.00	6.14	90.0	5.53
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.42	0.00	6.42	90.0	5.78
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.44	0.00	6.44	90.0	5.80
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.45	0.00	6.45	90.0	5.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.66	0.00	6.66	90.0	5.99
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.85	0.00	6.85	90.0	6.17
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	8.51	0.00	8.51	90.0	7.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	8.51	0.00	8.51	90.0	7.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	8.59	0.00	8.59	90.0	7.73
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.64	0.00	10.64	90.0	9.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.64	0.00	10.64	90.0	9.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.74	0.00	10.74	90.0	9.67
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	10.91	0.00	10.91	90.0	9.82

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.77	0.00	12.77	90.0	11.49
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.88	0.00	12.88	90.0	11.59
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.51	0.00	14.51	90.0	13.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.18	0.00	17.18	90.0	15.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.78	0.00	17.78	90.0	16.00
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.92	0.00	20.92	90.0	18.83
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.36	0.00	21.36	90.0	19.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.39	0.00	21.39	90.0	19.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.42	0.00	21.42	90.0	19.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.46	0.00	23.46	90.0	21.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	32.58	0.00	32.58	90.0	29.32
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	35.14	0.00	35.14	90.0	31.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	36.25	0.00	36.25	90.0	32.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	36.45	0.00	36.45	90.0	32.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.69	0.00	40.69	90.0	36.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.27	0.00	41.27	90.0	37.14
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	51.46	0.00	51.46	90.0	46.31
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	55.09	0.00	55.09	90.0	49.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	74.71	0.00	74.71	90.0	67.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.91	0.00	2.91	90.0	2.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.18	0.00	1.18	90.0	1.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.67	0.00	1.67	90.0	1.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.31	0.00	10.31	90.0	9.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.20	0.00	0.20	90.0	0.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.29	0.00	1.29	90.0	1.16
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.98	0.00	3.98	90.0	3.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.74	0.00	5.74	90.0	5.17
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.51	0.00	10.51	90.0	9.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.73	0.00	11.73	90.0	10.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.80	0.00	12.80	90.0	11.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.41	0.00	15.41	90.0	13.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.10	0.00	19.10	90.0	17.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.54	0.00	27.54	90.0	24.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.63	0.00	28.63	90.0	25.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	34.05	0.00	34.05	90.0	30.65
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.87	0.00	38.87	90.0	34.98
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	63.02	0.00	63.02	90.0	56.72
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.48	0.00	10.48	90.0	9.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.49	0.00	12.49	90.0	11.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.05	0.00	31.05	90.0	27.95
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	37.52	0.00	37.52	90.0	33.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.14	0.00	38.14	90.0	34.33
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.27	0.00	42.27	90.0	38.04
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	65.43	0.00	65.43	90.0	58.89

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.16	0.00	0.16	90.0	0.14
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.48	0.00	0.48	90.0	0.43
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.61	0.00	0.61	90.0	0.55
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.90	0.00	0.90	90.0	0.81
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44	90.0	1.30
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.78	0.00	1.78	90.0	1.60
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.69	0.00	2.69	90.0	2.42
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.70	0.00	2.70	90.0	2.43
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.86	0.00	2.86	90.0	2.57
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.14	0.00	4.14	90.0	3.73
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.17	0.00	4.17	90.0	3.75
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.65	0.00	4.65	90.0	4.19
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.47	0.00	7.47	90.0	6.72
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.73	0.00	7.73	90.0	6.96
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.99	0.00	7.99	90.0	7.19
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.21	0.00	10.21	90.0	9.19
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.97	0.00	11.97	90.0	10.77
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.99	0.00	20.99	90.0	18.89
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	23.98	0.00	23.98	90.0	21.58
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.09	0.00	25.09	90.0	22.58
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	28.35	0.00	28.35	90.0	25.52
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	34.57	0.00	34.57	90.0	31.11
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	38.24	0.00	38.24	90.0	34.42
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	40.19	0.00	40.19	90.0	36.17
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.00	0.00	42.00	90.0	37.80
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.15	0.00	42.15	90.0	37.94
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.83	0.00	45.83	90.0	41.25
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	49.58	0.00	49.58	90.0	44.62
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	55.35	0.00	55.35	90.0	49.82
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	68.14	0.00	68.14	90.0	61.33
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	77.40	0.00	77.40	90.0	69.66
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	95.42	0.00	95.42	90.0	85.88
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24	90.0	0.22
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87	90.0	0.78
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.82	0.00	1.82	90.0	1.64
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.28	0.00	2.28	90.0	2.05
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.52	0.00	2.52	90.0	2.27
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.34	0.00	3.34	90.0	3.01
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.20	0.00	6.20	90.0	5.58
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.65	0.00	6.65	90.0	5.99
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.50	0.00	23.50	90.0	21.15
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.56	0.00	43.56	90.0	39.20
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	48.65	0.00	48.65	90.0	43.79

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.44	0.00	52.44	90.0	47.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.61	0.00	0.61	90.0	0.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.62	0.00	3.62	90.0	3.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.96	0.00	3.96	90.0	3.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.80	0.00	9.80	90.0	8.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	15.25	0.00	15.25	90.0	13.73
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	35.52	0.00	35.52	90.0	31.97
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.02	0.00	42.02	90.0	37.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.02	0.00	42.02	90.0	37.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.15	0.00	0.15	90.0	0.14
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23	90.0	0.21
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05	90.0	0.05
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07	90.0	0.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	90.0	0.07
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	90.0	0.10
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	90.0	0.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.13	0.00	0.13	90.0	0.12
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17	90.0	0.15
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.20	0.00	0.20	90.0	0.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22	90.0	0.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30	90.0	0.27
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33	90.0	0.30
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34	90.0	0.31
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34	90.0	0.31
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.41	0.00	0.41	90.0	0.37
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55	90.0	0.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	90.0	0.59
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	90.0	0.59
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.74	0.00	0.74	90.0	0.67
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.76	0.00	0.76	90.0	0.68
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78	90.0	0.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	90.0	0.74
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	90.0	0.74
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	90.0	0.75
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.84	0.00	0.84	90.0	0.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88	90.0	0.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.03	0.00	1.03	90.0	0.93
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.06	0.00	1.06	90.0	0.95
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38	90.0	1.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.56	0.00	1.56	90.0	1.40
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.65	0.00	1.65	90.0	1.49
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.67	0.00	1.67	90.0	1.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.82	0.00	1.82	90.0	1.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.87	0.00	1.87	90.0	1.68



COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.02	0.00	2.02	90.0	1.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.02	0.00	2.02	90.0	1.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.17	0.00	2.17	90.0	1.95
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.29	0.00	2.29	90.0	2.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.60	0.00	2.60	90.0	2.34
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70	90.0	2.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.71	0.00	2.71	90.0	2.44
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.80	0.00	2.80	90.0	2.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.84	0.00	2.84	90.0	2.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.96	0.00	2.96	90.0	2.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.23	0.00	3.23	90.0	2.91
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.56	0.00	3.56	90.0	3.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.71	0.00	3.71	90.0	3.34
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.88	0.00	3.88	90.0	3.49
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.02	0.00	4.02	90.0	3.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.10	0.00	4.10	90.0	3.69
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18	90.0	3.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.31	0.00	4.31	90.0	3.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.57	0.00	4.57	90.0	4.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.90	0.00	4.90	90.0	4.41
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.43	0.00	5.43	90.0	4.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.53	0.00	5.53	90.0	4.98
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.78	0.00	5.78	90.0	5.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.86	0.00	5.86	90.0	5.27
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.93	0.00	5.93	90.0	5.34
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.00	0.00	6.00	90.0	5.40
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.13	0.00	6.13	90.0	5.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.33	0.00	6.33	90.0	5.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.60	0.00	6.60	90.0	5.94
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.95	0.00	6.95	90.0	6.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.98	0.00	6.98	90.0	6.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.98	0.00	6.98	90.0	6.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.39	0.00	7.39	90.0	6.65
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.64	0.00	7.64	90.0	6.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.98	0.00	7.98	90.0	7.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.25	0.00	8.25	90.0	7.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.63	0.00	8.63	90.0	7.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.65	0.00	8.65	90.0	7.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.74	0.00	8.74	90.0	7.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.32	0.00	9.32	90.0	8.39
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.69	0.00	9.69	90.0	8.72
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.02	0.00	11.02	90.0	9.92
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.22	0.00	11.22	90.0	10.10
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.59	0.00	11.59	90.0	10.43

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.99	0.00	12.99	90.0	11.69
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.14	0.00	13.14	90.0	11.83
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.62	0.00	14.62	90.0	13.16
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.83	0.00	14.83	90.0	13.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.72	0.00	17.72	90.0	15.95
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.26	0.00	18.26	90.0	16.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.79	0.00	19.79	90.0	17.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.59	0.00	21.59	90.0	19.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.00	0.00	23.00	90.0	20.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.78	0.00	27.78	90.0	25.00
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	31.04	0.00	31.04	90.0	27.94
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.29	0.00	33.29	90.0	29.96
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.44	0.00	38.44	90.0	34.60
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	54.18	0.00	54.18	90.0	48.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.54	0.00	82.54	90.0	74.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	87.12	0.00	87.12	90.0	78.41
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	92.31	0.00	92.31	90.0	83.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.50	0.00	0.50	90.0	0.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.52	0.00	1.52	90.0	1.37
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.00	0.00	5.00	90.0	4.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.28	0.00	5.28	90.0	4.75
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.40	0.00	6.40	90.0	5.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.02	0.00	8.02	90.0	7.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.28	0.00	8.28	90.0	7.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	14.57	0.00	14.57	90.0	13.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.70	0.00	20.70	90.0	18.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.84	0.00	20.84	90.0	18.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.85	0.00	20.85	90.0	18.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.05	0.00	23.05	90.0	20.75
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	30.82	0.00	30.82	90.0	27.74
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	32.11	0.00	32.11	90.0	28.90
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.83	0.00	34.83	90.0	31.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	53.44	0.00	53.44	90.0	48.10
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	58.55	0.00	58.55	90.0	52.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	95.07	0.00	95.07	90.0	85.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.21	0.00	2.21	90.0	1.99
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.04	0.00	4.04	90.0	3.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.43	0.00	5.43	90.0	4.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.90	0.00	7.90	90.0	7.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.12	0.00	10.12	90.0	9.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.73	0.00	10.73	90.0	9.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.48	0.00	12.48	90.0	11.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.53	0.00	14.53	90.0	13.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.43	0.00	15.43	90.0	13.89

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.15	0.00	17.15	90.0	15.44
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.40	0.00	18.40	90.0	16.56
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	26.40	0.00	26.40	90.0	23.76
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.10	0.00	30.10	90.0	27.09
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.63	0.00	30.63	90.0	27.57
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.06	0.00	35.06	90.0	31.55
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.29	0.00	35.29	90.0	31.76
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	37.97	0.00	37.97	90.0	34.17
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	45.81	0.00	45.81	90.0	41.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.06	0.00	46.06	90.0	41.45
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	68.26	0.00	68.26	90.0	61.43
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	80.02	0.00	80.02	90.0	72.02
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24	90.0	0.22
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	3.48	0.00	3.48	90.0	3.13
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.36	0.00	4.36	90.0	3.92
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.55	0.00	4.55	90.0	4.10
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.36	0.00	5.36	90.0	4.82
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.55	0.00	5.55	90.0	5.00
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.94	0.00	15.94	90.0	14.35
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	21.37	0.00	21.37	90.0	19.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	54.06	0.00	54.06	90.0	48.65
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	65.38	0.00	65.38	90.0	58.84
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.42	0.00	0.42	90.0	0.38
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.25	0.00	0.25	90.0	0.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.69	0.00	1.69	90.0	1.52
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.04	0.00	3.04	90.0	2.74
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.71	0.00	4.71	90.0	4.24
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.22	0.00	5.22	90.0	4.70
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.27	0.00	5.27	90.0	4.74
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.94	0.00	6.94	90.0	6.25
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.94	0.00	6.94	90.0	6.25
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.94	0.00	6.94	90.0	6.25
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.73	0.00	12.73	90.0	11.46
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	16.50	0.00	16.50	90.0	14.85
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	26.95	0.00	26.95	90.0	24.26
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	65.12	0.00	65.12	90.0	58.61
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.06	0.00	5.06	90.0	4.55
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.42	0.00	6.42	90.0	5.78
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.46	0.00	6.46	90.0	5.81
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.49	0.00	8.49	90.0	7.64
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.55	0.00	8.55	90.0	7.70
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.69	0.00	11.69	90.0	10.52
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.74	0.00	12.74	90.0	11.47
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.84	0.00	13.84	90.0	12.46

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.82	0.00	14.82	90.0	13.34
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.22	0.00	17.22	90.0	15.50
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.45	0.00	23.45	90.0	21.11
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.31	0.00	24.31	90.0	21.88
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.92	0.00	26.92	90.0	24.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	29.36	0.00	29.36	90.0	26.42
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	41.23	0.00	41.23	90.0	37.11
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	53.61	0.00	53.61	90.0	48.25
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	63.76	0.00	63.76	90.0	57.38
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.14	0.00	0.14	90.0	0.13
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.43	0.00	0.43	90.0	0.39
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.56	0.00	0.56	90.0	0.50
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.71	0.00	0.71	90.0	0.64
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.73	0.00	0.73	90.0	0.66
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.73	0.00	0.73	90.0	0.66
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.31	0.00	1.31	90.0	1.18
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.44	0.00	1.44	90.0	1.30
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.55	0.00	2.55	90.0	2.30
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.76	0.00	2.76	90.0	2.48
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.83	0.00	2.83	90.0	2.55
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.83	0.00	2.83	90.0	2.55
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.84	0.00	2.84	90.0	2.56
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.00	0.00	3.00	90.0	2.70
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.90	0.00	3.90	90.0	3.51
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.37	0.00	4.37	90.0	3.93
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.84	0.00	4.84	90.0	4.36
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.84	0.00	4.84	90.0	4.36
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.24	0.00	6.24	90.0	5.62
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.33	0.00	6.33	90.0	5.70
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.36	0.00	6.36	90.0	5.72
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.39	0.00	6.39	90.0	5.75
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.44	0.00	6.44	90.0	5.80
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.81	0.00	6.81	90.0	6.13
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.48	0.00	7.48	90.0	6.73
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.57	0.00	7.57	90.0	6.81
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.18	0.00	9.18	90.0	8.26
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.49	0.00	10.49	90.0	9.44
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.10	0.00	11.10	90.0	9.99
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.37	0.00	11.37	90.0	10.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.42	0.00	12.42	90.0	11.18
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.75	0.00	12.75	90.0	11.48
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.01	0.00	15.01	90.0	13.51
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.23	0.00	15.23	90.0	13.71
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.45	0.00	15.45	90.0	13.91

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.64	0.00	15.64	90.0	14.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.65	0.00	15.65	90.0	14.09
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.76	0.00	16.76	90.0	15.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.86	0.00	17.86	90.0	16.07
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.73	0.00	18.73	90.0	16.86
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.82	0.00	19.82	90.0	17.84
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.80	0.00	21.80	90.0	19.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.01	0.00	22.01	90.0	19.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.20	0.00	23.20	90.0	20.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.75	0.00	23.75	90.0	21.38
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.59	0.00	26.59	90.0	23.93
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.81	0.00	26.81	90.0	24.13
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.92	0.00	26.92	90.0	24.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.98	0.00	28.98	90.0	26.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.16	0.00	29.16	90.0	26.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.91	0.00	30.91	90.0	27.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.61	0.00	31.61	90.0	28.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.73	0.00	36.73	90.0	33.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.95	0.00	36.95	90.0	33.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.18	0.00	41.18	90.0	37.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.96	0.00	41.96	90.0	37.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.00	0.00	43.00	90.0	38.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.62	0.00	46.62	90.0	41.96
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.71	0.00	54.71	90.0	49.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.29	0.00	56.29	90.0	50.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.62	0.00	63.62	90.0	57.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.77	0.00	63.77	90.0	57.39
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	66.69	0.00	66.69	90.0	60.02
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	72.49	0.00	72.49	90.0	65.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	77.33	0.00	77.33	90.0	69.60
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.54	0.00	84.54	90.0	76.09
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.69	0.00	84.69	90.0	76.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	102.25	0.00	102.25	90.0	92.03
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	122.08	0.00	122.08	90.0	109.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	129.12	0.00	129.12	90.0	116.21
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.43	0.00	136.43	90.0	122.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	140.99	0.00	140.99	90.0	126.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22	90.0	0.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23	90.0	0.21
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.25	0.00	2.25	90.0	2.03
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.31	0.00	2.31	90.0	2.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.54	0.00	2.54	90.0	2.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.76	0.00	2.76	90.0	2.48
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.77	0.00	2.77	90.0	2.49

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.82	0.00	2.82	90.0	2.54
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.84	0.00	3.84	90.0	3.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.52	0.00	5.52	90.0	4.97
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.18	0.00	6.18	90.0	5.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.27	0.00	6.27	90.0	5.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.63	0.00	7.63	90.0	6.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.49	0.00	12.49	90.0	11.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.49	0.00	12.49	90.0	11.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.60	0.00	12.60	90.0	11.34
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.05	0.00	15.05	90.0	13.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.76	0.00	15.76	90.0	14.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.37	0.00	18.37	90.0	16.53
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.74	0.00	18.74	90.0	16.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.78	0.00	19.78	90.0	17.80
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	20.74	0.00	20.74	90.0	18.67
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.99	0.00	24.99	90.0	22.49
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.21	0.00	25.21	90.0	22.69
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.54	0.00	26.54	90.0	23.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	29.64	0.00	29.64	90.0	26.68
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	35.87	0.00	35.87	90.0	32.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.25	0.00	38.25	90.0	34.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	40.13	0.00	40.13	90.0	36.12
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	42.08	0.00	42.08	90.0	37.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	50.69	0.00	50.69	90.0	45.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	59.57	0.00	59.57	90.0	53.61
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	71.51	0.00	71.51	90.0	64.36
10/19/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11	90.0	0.10
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-F1	B	0.00	5.31	0.00	5.31	90.0	4.78
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.09	0.00	0.09	90.0	0.08
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.16	0.00	0.16	90.0	0.14
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	1.12	0.00	1.12	90.0	1.01
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.09	0.00	1.09	90.0	0.98
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.72	0.00	0.72	90.0	0.65
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.13	0.00	5.13	90.0	4.62
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.13	0.00	5.13	90.0	4.62
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.47	0.00	9.47	90.0	8.52
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.29	0.00	11.29	90.0	10.16
10/19/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.65	0.00	0.65	90.0	0.59
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47	90.0	0.42
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.72	0.00	0.72	90.0	0.65
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.89	0.00	0.89	90.0	0.80
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.39	0.00	1.39	90.0	1.25
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.52	0.00	1.52	90.0	1.37
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.09	0.00	2.09	90.0	1.88

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.18	0.00	3.18	90.0	2.86
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.71	0.00	3.71	90.0	3.34
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.93	0.00	3.93	90.0	3.54
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.95	0.00	3.95	90.0	3.56
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.23	0.00	6.23	90.0	5.61
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.13	0.00	8.13	90.0	7.32
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.62	0.00	12.62	90.0	11.36
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	13.15	0.00	13.15	90.0	11.84
10/19/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.60	0.00	3.60	90.0	3.24
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$12,078.23	\$0.00	\$12,078.23		\$10,871.15
*** CLEARING TRANSACTIONS TOTAL ***				\$224,403.87	\$12,233.23	\$131.25	\$12,101.98		\$10,892.50

BROKER COMMISSION TOTALS

Broker Transactions	\$10,892.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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