

# COMMISSION STATEMENT

October 31, 2018

 CHERYL GREEN-D230  
 307 SE Frank Phillips Blvd

 BROKER #: D230  
 BRANCH: DMH

Bartlesville, OK 74003

## COMMISSION STATEMENT for CHERYL GREEN-D230

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

### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

10/12/2018	799785735	WILLIS, STERLING	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	707.45	0.00	5.00	-5.00	90.0	-4.50
				* MUTUAL FUNDS SUBTOTAL *		\$707.45	\$0.00	\$5.00	\$-5.00		\$-4.50

#### PRODUCT CATEGORY: MISCELLANEOUS

10/15/2018	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 799785735	S	0.00	5.00	0.00	5.00	90.0	4.50
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$5.00	\$0.00	\$5.00		\$4.50

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

10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.34	0.00	2.34	90.0	2.11
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.66	0.00	1.66	90.0	1.49
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76	90.0	2.48
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.81	0.00	0.81	90.0	0.73
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.88	0.00	9.88	90.0	8.89
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.30	0.00	0.30	90.0	0.27
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	4.01	0.00	4.01	90.0	3.61
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	8.49	0.00	8.49	90.0	7.64
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35	90.0	0.32
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72	90.0	0.65
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.03	0.00	3.03	90.0	2.73
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.20	0.00	4.20	90.0	3.78
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.53	0.00	5.53	90.0	4.98
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.53	0.00	11.53	90.0	10.38
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	35.00	0.00	35.00	90.0	31.50
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	39.46	0.00	39.46	90.0	35.51
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.34	0.00	2.34	90.0	2.11
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.80	0.00	2.80	90.0	2.52
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	4.19	0.00	4.19	90.0	3.77
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.56	0.00	3.56	90.0	3.20
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.34	0.00	4.34	90.0	3.91
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.18	0.00	0.18	90.0	0.16
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.41	0.00	0.41	90.0	0.37
10/19/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.65	0.00	4.65	90.0	4.19

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.61	0.00	12.61	90.0	11.35
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	9.05	0.00	9.05	90.0	8.15
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	7.71	0.00	7.71	90.0	6.94
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.06	0.00	4.06	90.0	3.65
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.73	0.00	1.73	90.0	1.56
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.15	0.00	4.15	90.0	3.74
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.83	0.00	4.83	90.0	4.35
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.71	0.00	8.71	90.0	7.84
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.78	0.00	9.78	90.0	8.80
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.89	0.00	9.89	90.0	8.90
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.03	0.00	37.03	90.0	33.33
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	37.26	0.00	37.26	90.0	33.53
10/19/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	32.38	0.00	32.38	90.0	29.14
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$331.73</b>	<b>\$0.00</b>	<b>\$331.73</b>		<b>\$298.58</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$707.45</b>	<b>\$336.73</b>	<b>\$5.00</b>	<b>\$331.73</b>		<b>\$298.58</b>

LINKED CLEARING TRANSACTIONS

10/03/2018	123744881	ABBOTT, KATHERINE	MF	NATIXIS US DIVERS PORTFOLIO A	B	-492.55	0.00	2.50	-2.50	-2.25
10/05/2018	153007460	THOMPSON TTEE,	MF	NATIXIS US EQUITY OPPORTUNITIES	S	-6,880.58	0.00	2.50	-2.50	-2.25
10/02/2018	368251658	ROLLMANN, KENT	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	15,007.45	0.00	2.50	-2.50	-2.25
10/29/2018	368269785	ARMSTRONG, MURIEL	MF	NATIXIS US DIVERS PORTFOLIO A	B	-4,992.55	0.00	2.50	-2.50	-2.25
10/01/2018	368285145	MILLER, MARY ANN	MF	FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50	-2.25
10/05/2018	368292143	MUSGRAVE, ANDREW	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-9,992.55	0.00	2.50	-2.50	-2.25
10/10/2018	368329006	WOOLERY (BENE),	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-21,992.55	0.00	2.50	-2.50	-2.25
10/18/2018	368330704	HELM, JUDY ANN	MF	NATIXIS US EQUITY OPPORTUNITIES	S	-5,106.08	0.00	2.50	-2.50	-2.25
10/19/2018	368361390	HODGES, JUDY	MF	RUSSELL LIFEPOINTS GROWTH	B	-9,992.55	0.00	2.50	-2.50	-2.25
10/03/2018	368364155	WHITE, KATHRYN	MF	NATIXIS US DIVERS PORTFOLIO A	B	-1,992.55	0.00	2.50	-2.50	-2.25
10/26/2018	368430949	JONES, DANA	MF	FIDELITY ADVISOR FUNDS	B	-9,992.55	0.00	2.50	-2.50	-2.25
10/02/2018	368433840	VAUGHAN, JOHNNY	MF	NATIXIS US DIVERS PORTFOLIO A	B	-14,992.55	0.00	2.50	-2.50	-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	-2.25
10/15/2018	368459776	SMITH, JUDY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-2,992.55	0.00	2.50	-2.50	-2.25
10/03/2018	368492121	CRADER, MELVIN	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-24,992.55	0.00	2.50	-2.50	-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	-2.25
10/18/2018	368686451	IMGRUND, DONALD	MF	RUSSELL US DEFENSIVE EQUITY FD	B	-19,992.55	0.00	2.50	-2.50	-2.25
10/10/2018	399455484	JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	-1.13
10/03/2018	491435358	MORTON KIMREY,	MF	FIDELITY ADVISOR FUNDS	B	-1,492.55	0.00	2.50	-2.50	-2.25
10/01/2018	492404141	MATTHEWS, JOAN	MF	FIDELITY ADV CONSUMER STAPLES	S	50,007.45	0.00	2.50	-2.50	-2.25
10/01/2018	492404141	MATTHEWS, JOAN	MF	FIDELITY ADVISOR HEALTH CARE FD	S	50,007.45	0.00	2.50	-2.50	-2.25
10/01/2018	492404141	MATTHEWS, JOAN	MF	FIDELITY ADVISOR BIOTECH FD CL	S	50,007.45	0.00	2.50	-2.50	-2.25
10/18/2018	492716127	MCKINNEY (TOD),	MF	DEUTSCHE HIGH INCOME FUND-A	B	-1,992.55	0.00	2.50	-2.50	-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	-2.25

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 675991531	SORENBERG, CAROL	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	1,807.45	0.00	2.50	-2.50		-2.25
10/05/2018 676099890	SHREFFLER (TOD),	MF FIDELITY ADV CONSUMER STAPLES	S	9,870.11	0.00	2.50	-2.50		-2.25
10/12/2018 676099890	SHREFFLER (TOD),	MF FIDELITY ADV CONSUMER STAPLES	S	10,007.45	0.00	1.25	-1.25		-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		-1.13
10/12/2018 676099890	SHREFFLER (TOD),	MF RUSSELL TAX MANAGED US LARGE	S	34,674.23	0.00	2.50	-2.50		-2.25
10/18/2018 676351365	SMITH TOD, W	MF FIDELITY ADV CONSUMER STAPLES	S	30,007.45	0.00	2.50	-2.50		-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		-1.13
10/12/2018 799642926	WOOLERY TOD, PEGGY	MF RUSSELL TAX-MANAGED INTL EQUITY	S	5,007.45	0.00	1.25	-1.25		-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		-2.25
10/02/2018 799777352	WILSON, JOHN	MF FIDELITY ADVISOR FUNDS	B	-1,992.55	0.00	2.50	-2.50		-2.25
10/02/2018 799777352	WILSON, JOHN	MF NATIXIS US EQUITY OPPORTUNITIES	B	-2,992.55	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADV CONSUMER STAPLES	S	20,007.45	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADVISOR HEALTH CARE FD	S	20,007.45	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADVISOR FUNDS	S	20,007.45	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF FIDELITY ADVISOR FUNDS	S	50,007.45	0.00	2.50	-2.50		-2.25
10/04/2018 799784018	WILLIS, JOSEPH	MF GUGGENHEIM DIRECT ALLOC FD C	S	30,007.45	0.00	2.50	-2.50		-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		-2.25
10/18/2018 799784018	WILLIS, JOSEPH	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	20,007.45	0.00	2.50	-2.50		-2.25
10/02/2018 800080430	WHITE, KATHRYN	MF NATIXIS US DIVERS PORTFOLIO A	B	-29,992.55	0.00	2.50	-2.50		-2.25
09/28/2018 276070218	FIRST INVESTMENT	S ENERGOUS CORP	B	2,001.41	7.50	7.50	0.00		0.00
10/09/2018 306750484	GREEN, CHERYL	S DIREXION DAILY INDIA MSCI INDIA	B	1,021.85	7.50	7.50	0.00		0.00
10/02/2018 368251658	ROLLMANN, KENT	S MID-CON ENERGY PARTNERS, LP	S	-727.64	17.50	7.50	10.00		9.00
10/09/2018 368433307	SHIBLOM, DONNA	S CISCO SYSTEMS INC	S	-2,332.53	17.50	7.50	10.00		9.00
09/27/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50		2.25
10/02/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492404141	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368251658	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 800080430	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50		2.25
10/03/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799777352	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 123744881	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368364155	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368492121	S	0.00	2.50	0.00	2.50		2.25
10/04/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 491435358	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/05/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50		2.25

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50		2.25
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368292143	S	0.00	2.50	0.00	2.50		2.25
10/08/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 675991531	S	0.00	2.50	0.00	2.50		2.25
10/11/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368329006	S	0.00	2.50	0.00	2.50		2.25
10/12/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 584050175	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799642926	S	0.00	2.50	0.00	2.50		2.25
10/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676099890	S	0.00	2.50	0.00	2.50		2.25
10/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368459776	S	0.00	2.50	0.00	2.50		2.25
10/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799642926	S	0.00	2.50	0.00	2.50		2.25
10/16/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799642926	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368686451	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 676351365	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 799784018	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368686451	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 492716127	S	0.00	2.50	0.00	2.50		2.25
10/19/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368330704	S	0.00	2.50	0.00	2.50		2.25
10/22/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368361390	S	0.00	2.50	0.00	2.50		2.25
10/23/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368442608	S	0.00	2.50	0.00	2.50		2.25
10/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	4.81	0.00	4.81		4.33
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	9.70	0.00	9.70		8.73
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	10.41	0.00	10.41		9.37
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	14.45	0.00	14.45		13.01
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	29.12	0.00	29.12		26.21
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX EXEMPT BOND FD CL C B		0.00	31.24	0.00	31.24		28.12
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD INTL EQUITY FD B		0.00	0.25	0.00	0.25		0.23
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.51	0.00	1.51		1.36
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.57	0.00	1.57		1.41
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	1.89	0.00	1.89		1.70
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	2.52	0.00	2.52		2.27
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	2.96	0.00	2.96		2.66
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	3.00	0.00	3.00		2.70
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.22	0.00	4.22		3.80
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.53	0.00	4.53		4.08
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	4.72	0.00	4.72		4.25
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	5.69	0.00	5.69		5.12
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	7.15	0.00	7.15		6.44
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	7.55	0.00	7.55		6.80
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	8.90	0.00	8.90		8.01
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	9.01	0.00	9.01		8.11
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	11.68	0.00	11.68		10.51
10/08/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX-MANAGED INTL EQUITY B		0.00	12.67	0.00	12.67		11.40

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	15.36	0.00	15.36		13.82
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	15.61	0.00	15.61		14.05
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	18.11	0.00	18.11		16.30
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	21.47	0.00	21.47		19.32
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	24.05	0.00	24.05		21.65
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	35.04	0.00	35.04		31.54
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	46.09	0.00	46.09		41.48
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	46.82	0.00	46.82		42.14
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	47.22	0.00	47.22		42.50
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	54.34	0.00	54.34		48.91
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	72.14	0.00	72.14		64.93
10/08/2018	mfc421199	VARIOUS, MFT RUSSELL TAX-MANAGED INTL EQUITY	B	0.00	141.66	0.00	141.66		127.49
10/11/2018	mfc421199	VARIOUS, MFT INVESCO MULTI-ASSET INCOME FD C	B	0.00	30.23	0.00	30.23		27.21
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	1.62	0.00	1.62		1.46
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	1.66	0.00	1.66		1.49
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	2.09	0.00	2.09		1.88
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	2.15	0.00	2.15		1.94
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	4.90	0.00	4.90		4.41
10/19/2018	mfc421199	VARIOUS, MFT AIM CHARTER FUND - CLASS A	B	0.00	5.02	0.00	5.02		4.52
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	3.24	0.00	3.24		2.92
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	3.40	0.00	3.40		3.06
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.47	0.00	4.47		4.02
10/19/2018	mfc421199	VARIOUS, MFT AIM GLOBAL AGGRESSIVE GROWTH	B	0.00	4.69	0.00	4.69		4.22
10/19/2018	mfc421199	VARIOUS, MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	2.04	0.00	2.04		1.84
10/19/2018	mfc421199	VARIOUS, MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	2.07	0.00	2.07		1.86
10/19/2018	mfc421199	VARIOUS, MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.54	0.00	1.54		1.39
10/19/2018	mfc421199	VARIOUS, MFT BLK 091928788	B	0.00	1.53	0.00	1.53		1.38
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	11.16	0.00	11.16		10.04
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	3.16	0.00	3.16		2.84
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE GNMA FUND-A	B	0.00	6.68	0.00	6.68		6.01
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.47	0.00	2.47		2.22
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.43	0.00	1.43		1.29
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.93	0.00	1.93		1.74
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.96	0.00	2.96		2.66
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	7.26	0.00	7.26		6.53
10/19/2018	mfc421199	VARIOUS, MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15		0.14
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.00	0.00	0.00		0.00
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.11	0.00	5.11		4.60
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.60	0.00	0.60		0.54
10/19/2018	mfc421199	VARIOUS, MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.56	0.00	0.56		0.50
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.93	0.00	4.93		4.44
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.89	0.00	9.89		8.90
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.67	0.00	5.67		5.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.07	0.00	14.07		12.66

COMMISSION STATEMENT for CHERYL GREEN-D230

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	14.51	0.00	14.51		13.06
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.71	0.00	1.71		1.54
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.51	0.00	0.51		0.46
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	0.52	0.00	0.52		0.47
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	14.93	0.00	14.93		13.44
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.23	0.00	0.23		0.21
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	1.37	0.00	1.37		1.23
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	1.37	0.00	1.37		1.23
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	3.42	0.00	3.42		3.08
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	4.69	0.00	4.69		4.22
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	4.69	0.00	4.69		4.22
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.61	0.00	0.61		0.55
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.81	0.00	5.81		5.23
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.89	0.00	5.89		5.30
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	26.12	0.00	26.12		23.51
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.56	0.00	2.56		2.30
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS B	B	0.00	16.32	0.00	16.32		14.69
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.74	0.00	2.74		2.47
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.51	0.00	0.51		0.46
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.24	0.00	1.24		1.12
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07		0.06
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30		0.27
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.42	0.00	1.42		1.28
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.55	0.00	2.55		2.30
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.04	0.00	3.04		2.74
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49		4.04
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.94	0.00	4.94		4.45
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.33	0.00	5.33		4.80
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.40	0.00	4.40		3.96
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.76	0.00	0.76		0.68
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.02	0.00	1.02		0.92
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.14	0.00	0.14		0.13
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.85	0.00	0.85		0.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.13	0.00	1.13		1.02
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.15	0.00	2.15		1.94
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21		1.99
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.39	0.00	2.39		2.15
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.73	0.00	2.73		2.46
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.25	0.00	3.25		2.93
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.52	0.00	3.52		3.17
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.76	0.00	3.76		3.38
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.26	0.00	4.26		3.83

COMMISSION STATEMENT for CHERYL GREEN-D230

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	4.44	0.00	4.44		4.00
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	16.34	0.00	16.34		14.71
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.14	0.00	0.14		0.13
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.55	0.00	0.55		0.50
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.69	0.00	0.69		0.62
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.88	0.00	0.88		0.79
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.46	0.00	1.46		1.31
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.78	0.00	1.78		1.60
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.16	0.00	2.16		1.94
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.47	0.00	2.47		2.22
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.95	0.00	2.95		2.66
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.08	0.00	3.08		2.77
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.09	0.00	3.09		2.78
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.13	0.00	4.13		3.72
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.52	0.00	0.52		0.47
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.27	0.00	4.27		3.84
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.78	0.00	2.78		2.50
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.45	0.00	0.45		0.41
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.74	0.00	0.74		0.67
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.54	0.00	2.54		2.29
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.75	0.00	2.75		2.48
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.44	0.00	3.44		3.10
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	5.96	0.00	5.96		5.36
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.50	0.00	8.50		7.65
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.50	0.00	8.50		7.65
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.97	0.00	15.97		14.37
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.39	0.00	0.39		0.35
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.14	0.00	3.14		2.83
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.36	0.00	5.36		4.82
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.11	0.00	15.11		13.60
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22		0.20
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.39	0.00	2.39		2.15
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.56	0.00	2.56		2.30
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82		2.54
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.98	0.00	3.98		3.58
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.61	0.00	23.61		21.25
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	24.10	0.00	24.10		21.69
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.50	0.00	0.50		0.45
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01		0.01
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.10	0.00	0.10		0.09
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.16	0.00	0.16		0.14
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.16	0.00	0.16		0.14
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.31	0.00	0.31		0.28

COMMISSION STATEMENT for CHERYL GREEN-D230

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 NEW INSIGHTS-CL A	B	0.00	0.21	0.00	0.21		0.19
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.21	0.00	0.21		0.19
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.52	0.00	0.52		0.47
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.26	0.00	3.26		2.93
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46		0.41
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53		0.48
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89		0.80
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89		0.80
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.32	0.00	1.32		1.19
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.33	0.00	1.33		1.20
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53		1.38
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53		1.38
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		1.40
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.57	0.00	1.57		1.41
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.68	0.00	1.68		1.51
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.91	0.00	1.91		1.72
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95		1.76
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.96	0.00	1.96		1.76
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		1.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01		1.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11		1.90
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20		1.98
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.20	0.00	2.20		1.98
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.22	0.00	2.22		2.00
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.43	0.00	2.43		2.19
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.90	0.00	2.90		2.61
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.02	0.00	3.02		2.72
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.03	0.00	3.03		2.73
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.08	0.00	3.08		2.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.22	0.00	3.22		2.90
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.54	0.00	3.54		3.19
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.59	0.00	4.59		4.13
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.70	0.00	4.70		4.23
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.71	0.00	4.71		4.24
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.96	0.00	4.96		4.46
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.03	0.00	5.03		4.53
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.10	0.00	5.10		4.59
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.73	0.00	5.73		5.16
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.04	0.00	6.04		5.44
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.18	0.00	6.18		5.56
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.42	0.00	6.42		5.78
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.58	0.00	6.58		5.92
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.78	0.00	6.78		6.10
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.81	0.00	6.81		6.13



COMMISSION STATEMENT for CHERYL GREEN-D230

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	7.23	0.00	7.23		6.51
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.30	0.00	7.30		6.57
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.08	0.00	8.08		7.27
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.09	0.00	8.09		7.28
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18		7.36
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.38	0.00	8.38		7.54
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.48	0.00	8.48		7.63
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.64	0.00	8.64		7.78
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.92	0.00	8.92		8.03
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.74	0.00	9.74		8.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.79	0.00	9.79		8.81
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.81	0.00	9.81		8.83
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.15	0.00	10.15		9.14
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.19	0.00	10.19		9.17
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.53	0.00	10.53		9.48
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.65	0.00	10.65		9.59
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.95	0.00	10.95		9.86
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.03	0.00	11.03		9.93
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.72	0.00	11.72		10.55
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.11	0.00	12.11		10.90
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.41	0.00	12.41		11.17
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.96	0.00	12.96		11.66
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.01	0.00	13.01		11.71
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.03	0.00	13.03		11.73
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.04	0.00	13.04		11.74
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.14	0.00	13.14		11.83
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.36	0.00	13.36		12.02
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.19	0.00	14.19		12.77
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.82	0.00	14.82		13.34
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.33	0.00	15.33		13.80
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.65	0.00	15.65		14.09
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.52	0.00	16.52		14.87
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.61	0.00	16.61		14.95
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.75	0.00	16.75		15.08
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.83	0.00	16.83		15.15
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.19	0.00	17.19		15.47
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.71	0.00	17.71		15.94
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.74	0.00	17.74		15.97
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.29	0.00	19.29		17.36
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.93	0.00	19.93		17.94
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.32	0.00	20.32		18.29
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.02	0.00	21.02		18.92
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.28	0.00	21.28		19.15
10/19/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.43	0.00	22.43		20.19

COMMISSION STATEMENT for CHERYL GREEN-D230

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	22.66	0.00	22.66		20.39
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	25.39	0.00	25.39		22.85
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.52	0.00	26.52		23.87
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	26.78	0.00	26.78		24.10
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	27.57	0.00	27.57		24.81
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.14	0.00	28.14		25.33
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.55	0.00	28.55		25.70
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.14	0.00	29.14		26.23
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.37	0.00	29.37		26.43
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.05	0.00	30.05		27.05
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.96	0.00	30.96		27.86
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.61	0.00	32.61		29.35
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	33.68	0.00	33.68		30.31
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	34.78	0.00	34.78		31.30
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	35.47	0.00	35.47		31.92
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	35.64	0.00	35.64		32.08
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	37.96	0.00	37.96		34.16
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	39.05	0.00	39.05		35.15
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	43.65	0.00	43.65		39.29
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	52.63	0.00	52.63		47.37
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	67.73	0.00	67.73		60.96
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	70.95	0.00	70.95		63.86
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	81.43	0.00	81.43		73.29
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	86.01	0.00	86.01		77.41
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	95.41	0.00	95.41		85.87
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	96.23	0.00	96.23		86.61
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09		0.08
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22		0.20
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35		0.32
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22		1.10
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.22	0.00	1.22		1.10
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.45	0.00	1.45		1.31
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.02	0.00	2.02		1.82
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.19	0.00	2.19		1.97
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.44	0.00	3.44		3.10
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.76	0.00	3.76		3.38
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.35	0.00	5.35		4.82
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.68	0.00	2.68		2.41
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.12	0.00	0.12		0.11
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.29	0.00	5.29		4.76
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.29	0.00	5.29		4.76
10/19/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTL SMALL CAP B	B	0.00	5.41	0.00	5.41		4.87

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.45	0.00	0.45		0.41
10/19/2018	mfc421199	VARIOUS, MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.32	0.00	5.32		4.79
10/19/2018	mfc421199	VARIOUS, MFT INTERNATIONAL GROWTH AND	B	0.00	0.05	0.00	0.05		0.05
10/19/2018	mfc421199	VARIOUS, MFT INTERNATIONAL GROWTH AND	B	0.00	0.08	0.00	0.08		0.07
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.72	0.00	0.72		0.65
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.55	0.00	1.55		1.40
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.67	0.00	1.67		1.50
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	2.30	0.00	2.30		2.07
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.47	0.00	2.47		2.22
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.77	0.00	3.77		3.39
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.88	0.00	4.88		4.39
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.71	0.00	9.71		8.74
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.32	0.00	11.32		10.19
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.13	0.00	13.13		11.82
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	17.68	0.00	17.68		15.91
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.15	0.00	29.15		26.24
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35		0.32
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35		0.32
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.69	0.00	0.69		0.62
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.15	0.00	2.15		1.94
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.25	0.00	3.25		2.93
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.79	0.00	3.79		3.41
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.24	0.00	4.24		3.82
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.44	0.00	4.44		4.00
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.49	0.00	4.49		4.04
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.74	0.00	4.74		4.27
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.78	0.00	4.78		4.30
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.05	0.00	7.05		6.35
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.40	0.00	10.40		9.36
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	11.93	0.00	11.93		10.74
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.24	0.00	12.24		11.02
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	14.78	0.00	14.78		13.30
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.56	0.00	15.56		14.00
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	16.56	0.00	16.56		14.90
10/19/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	25.35	0.00	25.35		22.82
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.05	0.00	2.05		1.85
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.15	0.00	1.15		1.04
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	2.15	0.00	2.15		1.94
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.73	0.00	1.73		1.56
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.23	0.00	2.23		2.01
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.57	0.00	2.57		2.31
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.98	0.00	2.98		2.68
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.16	0.00	3.16		2.84
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.92	0.00	3.92		3.53

COMMISSION STATEMENT for CHERYL GREEN-D230

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	4.01	0.00	4.01		3.61
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.71	0.00	5.71		5.14
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.98	0.00	5.98		5.38
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.33	0.00	6.33		5.70
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.81	0.00	6.81		6.13
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.44	0.00	7.44		6.70
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.26	0.00	8.26		7.43
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.62	0.00	8.62		7.76
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.39	0.00	10.39		9.35
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.02	0.00	12.02		10.82
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.64	0.00	12.64		11.38
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.68	0.00	13.68		12.31
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.43	0.00	15.43		13.89
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.44	0.00	15.44		13.90
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.63	0.00	15.63		14.07
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.87	0.00	18.87		16.98
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.28	0.00	19.28		17.35
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.30	0.00	19.30		17.37
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.94	0.00	20.94		18.85
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.97	0.00	20.97		18.87
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.11	0.00	21.11		19.00
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.20	0.00	21.20		19.08
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.45	0.00	25.45		22.91
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.97	0.00	28.97		26.07
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.23	0.00	30.23		27.21
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.85	0.00	30.85		27.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	46.33	0.00	46.33		41.70
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.02	0.00	53.02		47.72
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	73.36	0.00	73.36		66.02
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.09	0.00	0.09		0.08
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.27	0.00	0.27		0.24
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.28	0.00	0.28		0.25
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.30	0.00	0.30		0.27
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.85	0.00	0.85		0.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.85	0.00	0.85		0.77
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.88	0.00	0.88		0.79
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.93	0.00	0.93		0.84
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.96	0.00	0.96		0.86
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.02	0.00	1.02		0.92
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.25	0.00	1.25		1.13
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.29	0.00	1.29		1.16
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.35	0.00	1.35		1.22
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.37	0.00	1.37		1.23
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.66	0.00	1.66		1.49

COMMISSION STATEMENT for CHERYL GREEN-D230

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	1.67	0.00	1.67		1.50
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.89	0.00	1.89		1.70
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.03	0.00	2.03		1.83
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.48	0.00	2.48		2.23
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.56	0.00	2.56		2.30
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.57	0.00	2.57		2.31
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.60	0.00	2.60		2.34
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.61	0.00	2.61		2.35
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.20	0.00	3.20		2.88
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.34	0.00	3.34		3.01
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.45	0.00	3.45		3.11
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.29	0.00	4.29		3.86
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.39	0.00	4.39		3.95
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.43	0.00	4.43		3.99
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.69	0.00	5.69		5.12
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.72	0.00	5.72		5.15
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.63	0.00	6.63		5.97
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.05	0.00	7.05		6.35
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.97	0.00	7.97		7.17
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.11	0.00	8.11		7.30
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.16	0.00	8.16		7.34
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.31	0.00	8.31		7.48
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.90	0.00	10.90		9.81
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.46	0.00	11.46		10.31
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.94	0.00	11.94		10.75
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.56	0.00	13.56		12.20
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.43	0.00	14.43		12.99
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	29.02	0.00	29.02		26.12
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	32.81	0.00	32.81		29.53
10/19/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.72	0.00	11.72		10.55
10/19/2018	mfc421199	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	0.09	0.00	0.09		0.08
10/19/2018	mfc421199	VARIOUS, MFT NEW PERSPECTIVE FUND-A	B	0.00	0.16	0.00	0.16		0.14
10/19/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.55	0.00	0.55		0.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	9.99	0.00	9.99		8.99
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.06	0.00	0.06		0.05
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.06	0.00	0.06		0.05
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.52	0.00	0.52		0.47
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.13	0.00	0.13		0.12
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.20	0.00	0.20		0.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.39	0.00	0.39		0.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51		0.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.63	0.00	0.63		0.57
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.64	0.00	0.64		0.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.85	0.00	0.85		0.77

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.89	0.00	0.89		0.80
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.93	0.00	0.93		0.84
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.93	0.00	0.93		0.84
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.08	0.00	1.08		0.97
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.08	0.00	1.08		0.97
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.25	0.00	1.25		1.13
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.27	0.00	1.27		1.14
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.28	0.00	1.28		1.15
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34		1.21
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.39	0.00	1.39		1.25
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.72	0.00	1.72		1.55
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.01	0.00	2.01		1.81
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.08	0.00	2.08		1.87
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.09	0.00	2.09		1.88
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.19	0.00	2.19		1.97
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.24	0.00	2.24		2.02
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.32	0.00	2.32		2.09
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.34	0.00	2.34		2.11
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.38	0.00	2.38		2.14
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.43	0.00	2.43		2.19
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.36	0.00	3.36		3.02
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.45	0.00	3.45		3.11
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.53	0.00	3.53		3.18
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.59	0.00	3.59		3.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.84	0.00	3.84		3.46
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.19	0.00	4.19		3.77
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.25	0.00	4.25		3.83
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.28	0.00	4.28		3.85
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.23	0.00	5.23		4.71
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.07	0.00	6.07		5.46
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.14	0.00	6.14		5.53
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.42	0.00	6.42		5.78
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.44	0.00	6.44		5.80
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.45	0.00	6.45		5.81
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.66	0.00	6.66		5.99
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.85	0.00	6.85		6.17
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.51	0.00	8.51		7.66
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.51	0.00	8.51		7.66
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.59	0.00	8.59		7.73
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.64	0.00	10.64		9.58
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.64	0.00	10.64		9.58
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.74	0.00	10.74		9.67
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.91	0.00	10.91		9.82
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.77	0.00	12.77		11.49

COMMISSION STATEMENT for CHERYL GREEN-D230

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	12.88	0.00	12.88		11.59
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.51	0.00	14.51		13.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.18	0.00	17.18		15.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.78	0.00	17.78		16.00
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.92	0.00	20.92		18.83
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.36	0.00	21.36		19.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.39	0.00	21.39		19.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.42	0.00	21.42		19.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.46	0.00	23.46		21.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	32.58	0.00	32.58		29.32
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	35.14	0.00	35.14		31.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	36.25	0.00	36.25		32.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	36.45	0.00	36.45		32.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	40.69	0.00	40.69		36.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	41.27	0.00	41.27		37.14
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	51.46	0.00	51.46		46.31
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	55.09	0.00	55.09		49.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	74.71	0.00	74.71		67.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	2.91	0.00	2.91		2.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL A	B	0.00	1.18	0.00	1.18		1.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.67	0.00	1.67		1.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	10.31	0.00	10.31		9.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.20	0.00	0.20		0.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.29	0.00	1.29		1.16
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.98	0.00	3.98		3.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.74	0.00	5.74		5.17
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.51	0.00	10.51		9.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.73	0.00	11.73		10.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.80	0.00	12.80		11.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.41	0.00	15.41		13.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.10	0.00	19.10		17.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.54	0.00	27.54		24.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.63	0.00	28.63		25.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	34.05	0.00	34.05		30.65
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.87	0.00	38.87		34.98
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	63.02	0.00	63.02		56.72
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.48	0.00	10.48		9.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.49	0.00	12.49		11.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.05	0.00	31.05		27.95
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	37.52	0.00	37.52		33.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.14	0.00	38.14		34.33
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.27	0.00	42.27		38.04
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	65.43	0.00	65.43		58.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12		0.11

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.16	0.00	0.16		0.14
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.48	0.00	0.48		0.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.61	0.00	0.61		0.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.90	0.00	0.90		0.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.44	0.00	1.44		1.30
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.78	0.00	1.78		1.60
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.69	0.00	2.69		2.42
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.70	0.00	2.70		2.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.86	0.00	2.86		2.57
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.14	0.00	4.14		3.73
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.17	0.00	4.17		3.75
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.65	0.00	4.65		4.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.47	0.00	7.47		6.72
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.73	0.00	7.73		6.96
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.99	0.00	7.99		7.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.21	0.00	10.21		9.19
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.97	0.00	11.97		10.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.99	0.00	20.99		18.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	23.98	0.00	23.98		21.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.09	0.00	25.09		22.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	28.35	0.00	28.35		25.52
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	34.57	0.00	34.57		31.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	38.24	0.00	38.24		34.42
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	40.19	0.00	40.19		36.17
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.00	0.00	42.00		37.80
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	42.15	0.00	42.15		37.94
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.83	0.00	45.83		41.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	49.58	0.00	49.58		44.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	55.35	0.00	55.35		49.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	68.14	0.00	68.14		61.33
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	77.40	0.00	77.40		69.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	95.42	0.00	95.42		85.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24		0.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87		0.78
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.82	0.00	1.82		1.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.28	0.00	2.28		2.05
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.52	0.00	2.52		2.27
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.34	0.00	3.34		3.01
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.20	0.00	6.20		5.58
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.65	0.00	6.65		5.99
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	23.50	0.00	23.50		21.15
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.56	0.00	43.56		39.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	48.65	0.00	48.65		43.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.44	0.00	52.44		47.20



COMMISSION STATEMENT for CHERYL GREEN-D230

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 BAL STRATEGY B	0.00	0.61	0.00	0.61		0.55
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	3.62	0.00	3.62		3.26
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	3.96	0.00	3.96		3.56
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	9.80	0.00	9.80		8.82
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	15.25	0.00	15.25		13.73
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	35.52	0.00	35.52		31.97
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	42.02	0.00	42.02		37.82
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS BAL STRATEGY B	0.00	42.02	0.00	42.02		37.82
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.15	0.00	0.15		0.14
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.23	0.00	0.23		0.21
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.05	0.00	0.05		0.05
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.07	0.00	0.07		0.06
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.08	0.00	0.08		0.07
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.11	0.00	0.11		0.10
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.12	0.00	0.12		0.11
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.13	0.00	0.13		0.12
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.17	0.00	0.17		0.15
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.20	0.00	0.20		0.18
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.22	0.00	0.22		0.20
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.30	0.00	0.30		0.27
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.33	0.00	0.33		0.30
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.34	0.00	0.34		0.31
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.34	0.00	0.34		0.31
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.41	0.00	0.41		0.37
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.55	0.00	0.55		0.50
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.65	0.00	0.65		0.59
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.65	0.00	0.65		0.59
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.74	0.00	0.74		0.67
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.76	0.00	0.76		0.68
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.78	0.00	0.78		0.70
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.82	0.00	0.82		0.74
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.82	0.00	0.82		0.74
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.83	0.00	0.83		0.75
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.84	0.00	0.84		0.76
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	0.88	0.00	0.88		0.79
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.03	0.00	1.03		0.93
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.06	0.00	1.06		0.95
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.38	0.00	1.38		1.24
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.56	0.00	1.56		1.40
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.65	0.00	1.65		1.49
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.67	0.00	1.67		1.50
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.82	0.00	1.82		1.64
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	1.87	0.00	1.87		1.68
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH B	0.00	2.02	0.00	2.02		1.82

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.02	0.00	2.02	1.82
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.17	0.00	2.17	1.95
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.29	0.00	2.29	2.06
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.60	0.00	2.60	2.34
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.70	0.00	2.70	2.43
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.71	0.00	2.71	2.44
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.80	0.00	2.80	2.52
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.84	0.00	2.84	2.56
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.96	0.00	2.96	2.66
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.23	0.00	3.23	2.91
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.56	0.00	3.56	3.20
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.71	0.00	3.71	3.34
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.88	0.00	3.88	3.49
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.02	0.00	4.02	3.62
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.10	0.00	4.10	3.69
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.18	0.00	4.18	3.76
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.31	0.00	4.31	3.88
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.57	0.00	4.57	4.11
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.90	0.00	4.90	4.41
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.43	0.00	5.43	4.89
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.53	0.00	5.53	4.98
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.78	0.00	5.78	5.20
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.86	0.00	5.86	5.27
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.93	0.00	5.93	5.34
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.00	0.00	6.00	5.40
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.13	0.00	6.13	5.52
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.33	0.00	6.33	5.70
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.60	0.00	6.60	5.94
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.95	0.00	6.95	6.26
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.98	0.00	6.98	6.28
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.98	0.00	6.98	6.28
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.39	0.00	7.39	6.65
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.64	0.00	7.64	6.88
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.98	0.00	7.98	7.18
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.25	0.00	8.25	7.43
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.63	0.00	8.63	7.77
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.65	0.00	8.65	7.79
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.74	0.00	8.74	7.87
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.32	0.00	9.32	8.39
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.69	0.00	9.69	8.72
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.02	0.00	11.02	9.92
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.22	0.00	11.22	10.10
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.59	0.00	11.59	10.43
10/19/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.99	0.00	12.99	11.69

COMMISSION STATEMENT for CHERYL GREEN-D230

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	13.14	0.00	13.14		11.83
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.62	0.00	14.62		13.16
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.83	0.00	14.83		13.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.72	0.00	17.72		15.95
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.26	0.00	18.26		16.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.79	0.00	19.79		17.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.59	0.00	21.59		19.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.00	0.00	23.00		20.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.78	0.00	27.78		25.00
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	31.04	0.00	31.04		27.94
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.29	0.00	33.29		29.96
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.44	0.00	38.44		34.60
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	54.18	0.00	54.18		48.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.54	0.00	82.54		74.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	87.12	0.00	87.12		78.41
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	92.31	0.00	92.31		83.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.50	0.00	0.50		0.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.52	0.00	1.52		1.37
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.00	0.00	5.00		4.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.28	0.00	5.28		4.75
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.40	0.00	6.40		5.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.02	0.00	8.02		7.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.28	0.00	8.28		7.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	14.57	0.00	14.57		13.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.70	0.00	20.70		18.63
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.84	0.00	20.84		18.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	20.85	0.00	20.85		18.77
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.05	0.00	23.05		20.75
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	30.82	0.00	30.82		27.74
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	32.11	0.00	32.11		28.90
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	34.83	0.00	34.83		31.35
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	53.44	0.00	53.44		48.10
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	58.55	0.00	58.55		52.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	95.07	0.00	95.07		85.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.21	0.00	2.21		1.99
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.04	0.00	4.04		3.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.43	0.00	5.43		4.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.90	0.00	7.90		7.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.12	0.00	10.12		9.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.73	0.00	10.73		9.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.48	0.00	12.48		11.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.53	0.00	14.53		13.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.43	0.00	15.43		13.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.15	0.00	17.15		15.44

COMMISSION STATEMENT for CHERYL GREEN-D230

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	18.40	0.00	18.40		16.56
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	26.40	0.00	26.40		23.76
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.10	0.00	30.10		27.09
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.63	0.00	30.63		27.57
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.06	0.00	35.06		31.55
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.29	0.00	35.29		31.76
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	37.97	0.00	37.97		34.17
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	45.81	0.00	45.81		41.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.06	0.00	46.06		41.45
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	68.26	0.00	68.26		61.43
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	80.02	0.00	80.02		72.02
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24		0.22
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	3.48	0.00	3.48		3.13
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.36	0.00	4.36		3.92
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.55	0.00	4.55		4.10
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.36	0.00	5.36		4.82
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.55	0.00	5.55		5.00
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.94	0.00	15.94		14.35
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	21.37	0.00	21.37		19.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	54.06	0.00	54.06		48.65
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	65.38	0.00	65.38		58.84
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.42	0.00	0.42		0.38
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.25	0.00	0.25		0.23
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.69	0.00	1.69		1.52
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	3.04	0.00	3.04		2.74
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.71	0.00	4.71		4.24
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.22	0.00	5.22		4.70
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.27	0.00	5.27		4.74
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.94	0.00	6.94		6.25
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.94	0.00	6.94		6.25
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.94	0.00	6.94		6.25
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.73	0.00	12.73		11.46
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	16.50	0.00	16.50		14.85
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	26.95	0.00	26.95		24.26
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	65.12	0.00	65.12		58.61
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.06	0.00	5.06		4.55
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.42	0.00	6.42		5.78
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.46	0.00	6.46		5.81
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.49	0.00	8.49		7.64
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.55	0.00	8.55		7.70
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.69	0.00	11.69		10.52
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.74	0.00	12.74		11.47
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.84	0.00	13.84		12.46
10/19/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.82	0.00	14.82		13.34

COMMISSION STATEMENT for CHERYL GREEN-D230

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	17.22	0.00	17.22		15.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.45	0.00	23.45		21.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.31	0.00	24.31		21.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.92	0.00	26.92		24.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	29.36	0.00	29.36		26.42
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	41.23	0.00	41.23		37.11
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	53.61	0.00	53.61		48.25
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	63.76	0.00	63.76		57.38
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.14	0.00	0.14		0.13
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.43	0.00	0.43		0.39
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.56	0.00	0.56		0.50
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.71	0.00	0.71		0.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.73	0.00	0.73		0.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	0.73	0.00	0.73		0.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.31	0.00	1.31		1.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	1.44	0.00	1.44		1.30
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.55	0.00	2.55		2.30
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.76	0.00	2.76		2.48
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.83	0.00	2.83		2.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.83	0.00	2.83		2.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.84	0.00	2.84		2.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.00	0.00	3.00		2.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	3.90	0.00	3.90		3.51
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.37	0.00	4.37		3.93
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.84	0.00	4.84		4.36
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	4.84	0.00	4.84		4.36
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.24	0.00	6.24		5.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.33	0.00	6.33		5.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.36	0.00	6.36		5.72
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.39	0.00	6.39		5.75
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.44	0.00	6.44		5.80
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.81	0.00	6.81		6.13
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.48	0.00	7.48		6.73
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	7.57	0.00	7.57		6.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	9.18	0.00	9.18		8.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	10.49	0.00	10.49		9.44
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.10	0.00	11.10		9.99
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	11.37	0.00	11.37		10.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.42	0.00	12.42		11.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	12.75	0.00	12.75		11.48
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.01	0.00	15.01		13.51
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.23	0.00	15.23		13.71
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.45	0.00	15.45		13.91
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C B		0.00	15.64	0.00	15.64		14.08

COMMISSION STATEMENT for CHERYL GREEN-D230

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	15.65	0.00	15.65		14.09
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.76	0.00	16.76		15.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.86	0.00	17.86		16.07
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.73	0.00	18.73		16.86
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.82	0.00	19.82		17.84
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.80	0.00	21.80		19.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.01	0.00	22.01		19.81
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.20	0.00	23.20		20.88
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.75	0.00	23.75		21.38
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.59	0.00	26.59		23.93
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.81	0.00	26.81		24.13
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.92	0.00	26.92		24.23
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.98	0.00	28.98		26.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.16	0.00	29.16		26.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.91	0.00	30.91		27.82
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.61	0.00	31.61		28.45
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.73	0.00	36.73		33.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.95	0.00	36.95		33.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.18	0.00	41.18		37.06
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.96	0.00	41.96		37.76
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	43.00	0.00	43.00		38.70
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.62	0.00	46.62		41.96
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.71	0.00	54.71		49.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.29	0.00	56.29		50.66
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.62	0.00	63.62		57.26
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.77	0.00	63.77		57.39
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	66.69	0.00	66.69		60.02
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	72.49	0.00	72.49		65.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	77.33	0.00	77.33		69.60
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.54	0.00	84.54		76.09
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.69	0.00	84.69		76.22
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	102.25	0.00	102.25		92.03
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	122.08	0.00	122.08		109.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	129.12	0.00	129.12		116.21
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	136.43	0.00	136.43		122.79
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	140.99	0.00	140.99		126.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22		0.20
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23		0.21
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.25	0.00	2.25		2.03
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.31	0.00	2.31		2.08
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.54	0.00	2.54		2.29
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.76	0.00	2.76		2.48
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.77	0.00	2.77		2.49
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.82	0.00	2.82		2.54

COMMISSION STATEMENT for CHERYL GREEN-D230

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	3.84	0.00	3.84		3.46
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.52	0.00	5.52		4.97
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.18	0.00	6.18		5.56
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.27	0.00	6.27		5.64
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.63	0.00	7.63		6.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.49	0.00	12.49		11.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.49	0.00	12.49		11.24
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.60	0.00	12.60		11.34
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.05	0.00	15.05		13.55
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	15.76	0.00	15.76		14.18
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.37	0.00	18.37		16.53
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.74	0.00	18.74		16.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.78	0.00	19.78		17.80
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	20.74	0.00	20.74		18.67
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.99	0.00	24.99		22.49
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.21	0.00	25.21		22.69
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.54	0.00	26.54		23.89
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	29.64	0.00	29.64		26.68
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	35.87	0.00	35.87		32.28
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.25	0.00	38.25		34.43
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	40.13	0.00	40.13		36.12
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	42.08	0.00	42.08		37.87
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	50.69	0.00	50.69		45.62
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	59.57	0.00	59.57		53.61
10/19/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	71.51	0.00	71.51		64.36
10/19/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-F1	B	0.00	5.31	0.00	5.31		4.78
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.09	0.00	0.09		0.08
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	0.16	0.00	0.16		0.14
10/19/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	1.12	0.00	1.12		1.01
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.09	0.00	1.09		0.98
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.72	0.00	0.72		0.65
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.13	0.00	5.13		4.62
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.13	0.00	5.13		4.62
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.47	0.00	9.47		8.52
10/19/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.29	0.00	11.29		10.16
10/19/2018	mfc421199	VARIOUS, MFT THE NEW ECONOMY FUND-A	B	0.00	0.65	0.00	0.65		0.59
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47		0.42
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.72	0.00	0.72		0.65
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.89	0.00	0.89		0.80
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.39	0.00	1.39		1.25
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.52	0.00	1.52		1.37
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.09	0.00	2.09		1.88
10/19/2018	mfc421199	VARIOUS, MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.18	0.00	3.18		2.86

COMMISSION STATEMENT for CHERYL GREEN-D230

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	3.71	0.00	3.71		3.34
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.93	0.00	3.93		3.54
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.95	0.00	3.95		3.56
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.23	0.00	6.23		5.61
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.13	0.00	8.13		7.32
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.62	0.00	12.62		11.36
10/19/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	13.15	0.00	13.15		11.84
10/19/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.60	0.00	3.60		3.24
<b>* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *</b>				<b>\$224,403.87</b>	<b>\$12,233.23</b>	<b>\$131.25</b>	<b>\$12,101.98</b>		<b>\$10,892.50</b>
10/18/2018 368259906	HORTON, ORVILL	MF RUSSELL EQUITY I FD CL S	B	-2,992.55	0.00	2.50	-2.50		0.00
10/18/2018 368260110	HORTON, CYNTHIA	MF RUSSELL EQUITY I FD CL S	B	-3,992.55	0.00	2.50	-2.50		0.00
10/02/2018 368261281	ROLLMANN, KENT	MF RUSSELL EQUITY I FD CL S	B	-14,992.55	0.00	2.50	-2.50		0.00
10/02/2018 368261281	ROLLMANN, KENT	MF RUSSELL US SMALL CAP EQUITY FD	B	-9,992.55	0.00	2.50	-2.50		0.00
10/18/2018 368266920	RHOADES, JERRY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	15,007.45	0.00	2.50	-2.50		0.00
10/03/2018 368283794	HENDRICKSON, RUTH	MF RUSSELL EQUITY I FD CL S	B	-29,992.55	0.00	2.50	-2.50		0.00
10/12/2018 368429812	BERVEN, CAROL	MF RUSSELL EQUITY I FD CL S	B	-29,997.55	0.00	2.50	-2.50		0.00
10/12/2018 368429812	BERVEN, CAROL	MF RUSSELL INTL DEVELOPED MKTS FD	B	-29,997.55	0.00	2.50	-2.50		0.00
10/03/2018 368430829	ABBOTT, KATHERINE	MF RUSSELL EQUITY I FD CL S	B	-14,992.55	0.00	2.50	-2.50		0.00
10/18/2018 368435122	PATTERSON, SHIRLEY	MF RUSSELL EQUITY I FD CL S	S	-2,531.75	0.00	2.50	-2.50		0.00
10/18/2018 368435122	PATTERSON, SHIRLEY	MF RUSSELL US SMALL CAP EQUITY FD	S	-2,039.24	0.00	2.50	-2.50		0.00
10/18/2018 368435302	POCOCK, FRED	MF RUSSELL EQUITY I FD CL S	B	-6,992.55	0.00	2.50	-2.50		0.00
10/09/2018 368435652	SHIBLOM JR,	MF RUSSELL EQUITY I FD CL S	B	-19,992.55	0.00	2.50	-2.50		0.00
10/19/2018 368437069	PENDERGRAFT, WAYNE	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
10/19/2018 368438305	PENDERGRAFT, PEGGY	MF RUSSELL EQUITY I FD CL S	B	-2,992.55	0.00	2.50	-2.50		0.00
10/18/2018 368491011	SLINKARD, DANNY	MF RUSSELL EQUITY I FD CL S	B	-9,992.55	0.00	2.50	-2.50		0.00
10/03/2018 368491101	SMITH, WILBURN	MF RUSSELL STRATEGIC BOND FD S	B	-9,992.55	0.00	2.50	-2.50		0.00
10/15/2018 368491101	SMITH, WILBURN	MF RUSSELL EQUITY I FD CL S	B	-39,992.55	0.00	2.50	-2.50		0.00
10/23/2018 430218071	KENKEL (TOD), LEE	MF RUSSELL EQUITY I FD CL S	B	-19,992.55	0.00	2.50	-2.50		0.00
10/01/2018 645563610	AND JOAN A	MF FIDELITY ADVISOR HEALTH CARE FD	S	40,007.45	0.00	2.50	-2.50		0.00
10/01/2018 645563610	AND JOAN A	MF FIDELITY ADVISOR BIOTECH FD CL	S	40,007.45	0.00	2.50	-2.50		0.00
10/01/2018 645563610	AND JOAN A	MF RUSSELL TAX MGD US MID & SMALL	S	62,792.47	0.00	2.50	-2.50		0.00
10/01/2018 645563610	AND JOAN A	MF RUSSELL TAX EXEMPT BOND FD CL S	S	90,515.75	0.00	2.50	-2.50		0.00
10/01/2018 645563610	AND JOAN A	MF RUSSELL TAX-MGD INTL EQUITY FD	S	77,805.39	0.00	2.50	-2.50		0.00
10/01/2018 645563610	AND JOAN A	MF RUSSELL TAX MANAGED US LARGE	S	100,007.45	0.00	2.50	-2.50		0.00
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		0.00
10/02/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 645563610	S	0.00	2.50	0.00	2.50		0.00
10/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368261281	S	0.00	2.50	0.00	2.50		0.00
10/03/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368261281	S	0.00	2.50	0.00	2.50		0.00



COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/04/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368283794	S	0.00	2.50	0.00	2.50		0.00
10/04/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368430829	S	0.00	2.50	0.00	2.50		0.00
10/04/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368491101	S	0.00	2.50	0.00	2.50		0.00
10/10/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435652	S	0.00	2.50	0.00	2.50		0.00
10/16/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368491101	S	0.00	2.50	0.00	2.50		0.00
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368259906	S	0.00	2.50	0.00	2.50		0.00
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368260110	S	0.00	2.50	0.00	2.50		0.00
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435122	S	0.00	2.50	0.00	2.50		0.00
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435302	S	0.00	2.50	0.00	2.50		0.00
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368491011	S	0.00	2.50	0.00	2.50		0.00
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368266920	S	0.00	2.50	0.00	2.50		0.00
10/19/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368435122	S	0.00	2.50	0.00	2.50		0.00
10/22/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368437069	S	0.00	2.50	0.00	2.50		0.00
10/22/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 368438305	S	0.00	2.50	0.00	2.50		0.00
10/24/2018	a03421318	VARIOUS, MI MUTUAL FUND MISC FEE 430218071	S	0.00	2.50	0.00	2.50		0.00
10/19/2018	mfc421318	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.94	0.00	11.94		0.00
10/19/2018	mfc421318	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.40	0.00	30.40		0.00
10/19/2018	mfc421318	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.83	0.00	2.83		0.00
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$169,681.62	\$102.67	\$62.50	\$40.17		\$0.00
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$394,085.49	\$12,335.90	\$193.75	\$12,142.15		\$10,892.50

ADJUSTMENTS TRANSACTIONS

BROKER: #0

10/31/2018	: BARNHILL S66 EXAM	0.00	0.00	0.00	0.00	-165.00
10/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: BROKER WORKSTATION-BARNHILL	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: BROKER WORKSTATION-PRATHER	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: BROKER WORKSTATION-BILYEU	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: BROKER WORKSTATION-OLIVAS	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
10/31/2018	: E-MAIL ACCOUNT-BARNHILL	0.00	0.00	0.00	0.00	-25.00
10/31/2018	: E-MAIL ACCOUNT-BILYEU	0.00	0.00	0.00	0.00	-25.00
10/31/2018	: FEDEX- FIRST INVESTMENT 10-04	0.00	0.00	0.00	0.00	-28.90
10/31/2018	ADVANCE: OK REG FEE-BARNHILL	0.00	0.00	0.00	0.00	-50.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-598.90
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-598.90

**BROKER COMMISSION TOTALS**

Broker Transactions	\$11,191.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-598.90
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$10,592.18</b>
<b>Year-to-date Commissions</b>	<b>\$76,910.43</b>