

# COMMISSION STATEMENT

August 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
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

07/30/2018	368289650	HAMMONDS, SHAWN	MF	FIDELITY ADVISOR FUNDS	B	-3,242.55	0.00	5.00	-5.00	90.0	-4.50
07/30/2018	368289650	HAMMONDS, SHAWN	MF	NATIXIS US EQUITY OPPORTUNITIES	B	-2,992.55	0.00	5.00	-5.00	90.0	-4.50
				* MUTUAL FUNDS SUBTOTAL *		\$-6,235.10	\$0.00	\$10.00	\$-10.00		\$-9.00

#### PRODUCT CATEGORY: MISCELLANEOUS

07/31/2018	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 368289650	S	0.00	5.00	0.00	5.00	90.0	4.50
07/31/2018	a03821286	GREEN-D230, CHERYL	MI	MUTUAL FUND MISC FEE 368289650	S	0.00	5.00	0.00	5.00	90.0	4.50
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$10.00	\$0.00	\$10.00		\$9.00

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

08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	2.39	0.00	2.39	90.0	2.15
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.70	0.00	1.70	90.0	1.53
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.83	0.00	2.83	90.0	2.55
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.85	0.00	0.85	90.0	0.77
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.36	0.00	10.36	90.0	9.32
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	0.37	0.00	0.37	90.0	0.33
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	4.18	0.00	4.18	90.0	3.76
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	8.84	0.00	8.84	90.0	7.96
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.36	0.00	0.36	90.0	0.32
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.73	0.00	0.73	90.0	0.66
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06	90.0	2.75
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.39	0.00	4.39	90.0	3.95
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.59	0.00	5.59	90.0	5.03
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.65	0.00	11.65	90.0	10.49
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	35.37	0.00	35.37	90.0	31.83
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	39.88	0.00	39.88	90.0	35.89
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.95	0.00	2.95	90.0	2.66
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.98	0.00	4.98	90.0	4.48
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	4.29	0.00	4.29	90.0	3.86
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.65	0.00	3.65	90.0	3.29
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.79	0.00	6.79	90.0	6.11
08/21/2018	mfc821286	CHERYL GREEN	821286	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.20	0.00	0.20	90.0	0.18

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.44	0.00	0.44	90.0	0.40
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.98	0.00	4.98	90.0	4.48
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.51	0.00	13.51	90.0	12.16
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	9.45	0.00	9.45	90.0	8.51
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	7.96	0.00	7.96	90.0	7.16
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEGY B	B	0.00	0.19	0.00	0.19	90.0	0.17
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS BAL STRATEGY B	B	0.00	4.22	0.00	4.22	90.0	3.80
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22	90.0	0.20
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.79	0.00	1.79	90.0	1.61
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.28	0.00	4.28	90.0	3.85
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.98	0.00	4.98	90.0	4.48
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.97	0.00	8.97	90.0	8.07
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.19	0.00	10.19	90.0	9.17
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.17	0.00	38.17	90.0	34.35
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.40	0.00	38.40	90.0	34.56
08/21/2018	mfc821286	CHERYL GREEN 821286 MFT RUSSELL US CORE EQUITY FD CL C B	B	0.00	32.36	0.00	32.36	90.0	29.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$335.52	\$0.00	\$335.52		\$301.96
*** CLEARING TRANSACTIONS TOTAL ***				\$-6,235.10	\$345.52	\$10.00	\$335.52		\$301.96

LINKED CLEARING TRANSACTIONS

08/03/2018	184276487	CLARK (TOD), BETTY	MF	RUSSELL LIFEPOINTS GROWTH	S	-52,172.61	0.00	2.50	-2.50	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR FUNDS	S	5,007.45	0.00	2.50	-2.50	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADV CONSUMER STAPLES	S	17,007.45	0.00	2.50	-2.50	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR EMERGING MKT	S	5,007.45	0.00	2.50	-2.50	-2.25
08/23/2018	368276858	HENDRICKSON, JACOB	MF	FIDELITY ADVISOR HEALTH CARE FD	S	20,007.45	0.00	2.50	-2.50	-2.25
08/23/2018	368285145	MILLER, MARY ANN	MF	FIDELITY ADVISOR FUNDS	B	-292.55	0.00	2.50	-2.50	-2.25
08/20/2018	368338893	ODONNELL, DAN	MF	RUSSELL US CORE EQUITY FD CL C B	B	-39,992.55	0.00	2.50	-2.50	-2.25
08/09/2018	368430949	JONES, DANA	MF	RUSSELL US CORE EQUITY FD CL C B	B	-6,992.55	0.00	2.50	-2.50	-2.25
08/06/2018	368433840	VAUGHAN, JOHNNY	MF	RUSSELL US CORE EQUITY FD CL C B	B	-39,992.55	0.00	2.50	-2.50	-2.25
08/20/2018	368436020	OKLE, RALPH	MF	RUSSELL US CORE EQUITY FD CL C B	B	-49,992.55	0.00	2.50	-2.50	-2.25
08/20/2018	368437183	SHELTS, GROVER	MF	RUSSELL US CORE EQUITY FD CL C B	B	-49,992.55	0.00	2.50	-2.50	-2.25
08/03/2018	368489441	EGGERS, BARBARA	MF	LOOMIS STRATEGIC INCOME FUND-A	B	-1,492.55	0.00	2.50	-2.50	-2.25
08/10/2018	399455484	JEAN SMITH, CODY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	-1.13
08/28/2018	399455501	CUST, KATHY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	B	-432.55	0.00	2.50	-2.50	-2.25
08/23/2018	646167114	RIDDLE, DEBRA	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	207.45	0.00	1.25	-1.25	-1.13
08/14/2018	646226478	RHOADES, JERRY	MF	RUSSELL GLOBAL REAL ESTATE SEC	S	-2,149.01	0.00	2.50	-2.50	-2.25
08/06/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL	B	-3,992.55	0.00	2.50	-2.50	-2.25
08/06/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL LIFEPOINTS EQTY GROWTH	S	-1,523.61	0.00	2.50	-2.50	-2.25
08/06/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL US CORE EQUITY FD CL C B	B	-1,592.55	0.00	2.50	-2.50	-2.25
08/08/2018	646280910	VAUGHAN, SHIRLEY	MF	RUSSELL EMERGING MARKETS FD CL	B	-492.55	0.00	2.50	-2.50	-2.25
08/22/2018	368276858	HENDRICKSON, JACOB	S	CONOCOPHILLIPS	S	-27,322.73	17.50	7.50	10.00	9.00

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08/22/2018 368276858	HENDRICKSON, JACOB	S PHILLIPS 66	S	-22,234.10	17.50	7.50	10.00		9.00
08/06/2018 368433840	VAUGHAN, JOHNNY	S MALIBU BOATS INC-CLASS A	B	37,384.25	17.50	7.50	10.00		9.00
08/06/2018 646280910	VAUGHAN, SHIRLEY	S MALIBU BOATS INC-CLASS A	B	7,535.43	17.50	7.50	10.00		9.00
07/30/2018 706842463	JOYCE PHI, THE R	S DIREXION DAILY INDIA MSCI INDIA	S	-8,717.44	7.50	7.50	0.00		0.00
07/30/2018 706842463	JOYCE PHI, THE R	S PETROLEO BRAS SA PETRO ADS	S	-2,344.54	7.50	7.50	0.00		0.00
08/20/2018 707968284	A GREEN, THE CHERYL	S ISHARES SILVER TRUST	B	5,544.93	7.50	7.50	0.00		0.00
07/30/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 153007460	S	0.00	2.50	0.00	2.50		2.25
08/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368489441	S	0.00	2.50	0.00	2.50		2.25
08/06/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 184276487	S	0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368433840	S	0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50		2.25
08/07/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50		2.25
08/09/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646280910	S	0.00	2.50	0.00	2.50		2.25
08/10/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368430949	S	0.00	2.50	0.00	2.50		2.25
08/15/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646226478	S	0.00	2.50	0.00	2.50		2.25
08/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368338893	S	0.00	2.50	0.00	2.50		2.25
08/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368436020	S	0.00	2.50	0.00	2.50		2.25
08/21/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368437183	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 646167114	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50		2.25
08/24/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50		2.25
08/29/2018 a03421199	VARIOUS,	MI MUTUAL FUND MISC FEE 399455501	S	0.00	2.50	0.00	2.50		2.25
08/21/2018 mfc421199	VARIOUS,	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.54	0.00	1.54		1.39
08/21/2018 mfc421199	VARIOUS,	MFT BLK 091928788	B	0.00	1.50	0.00	1.50		1.35
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	11.01	0.00	11.01		9.91
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.27	0.00	3.27		2.94
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GNMA FUND-A	B	0.00	6.91	0.00	6.91		6.22
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.53	0.00	2.53		2.28
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.46	0.00	1.46		1.31
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.98	0.00	1.98		1.78
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.01	0.00	3.01		2.71
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	7.14	0.00	7.14		6.43
08/21/2018 mfc421199	VARIOUS,	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15		0.14
08/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.65	0.00	0.65		0.59
08/21/2018 mfc421199	VARIOUS,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.59	0.00	0.59		0.53
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.93	0.00	4.93		4.44
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.89	0.00	9.89		8.90
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.89	0.00	5.89		5.30
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.62	0.00	14.62		13.16
08/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	15.09	0.00	15.09		13.58

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08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.78	0.00	1.78		1.60
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.34	0.00	0.34		0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	0.52	0.00	0.52		0.47
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EQUITY GROWTH CL T B	B	0.00	14.91	0.00	14.91		13.42
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.04	0.00	0.04		0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.04	0.00	0.04		0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.24	0.00	0.24		0.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FINANCIAL SERV B	B	0.00	0.62	0.00	0.62		0.56
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.73	0.00	5.73		5.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	5.81	0.00	5.81		5.23
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	10.44	0.00	10.44		9.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GROWTH OPPORT CL T B	B	0.00	15.35	0.00	15.35		13.82
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.61	0.00	2.61		2.35
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	16.58	0.00	16.58		14.92
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.72	0.00	2.72		2.45
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.34	0.00	0.34		0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.27	0.00	1.27		1.14
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.30	0.00	2.30		2.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62		2.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12		2.81
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.48	0.00	5.48		4.93
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.52	0.00	4.52		4.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01		0.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.81	0.00	0.81		0.73
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	1.07	0.00	1.07		0.96
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		1.06
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.26	0.00	2.26		2.03
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.31	0.00	2.31		2.08
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.51	0.00	2.51		2.26
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.87	0.00	2.87		2.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.42	0.00	3.42		3.08
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.69	0.00	3.69		3.32
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.94	0.00	3.94		3.55
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.47	0.00	4.47		4.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.66	0.00	4.66		4.19
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.15	0.00	17.15		15.44
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.71	0.00	0.71		0.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.37	0.00	1.37		1.23
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.84	0.00	1.84		1.66
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.24	0.00	2.24		2.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.27	0.00	2.27		2.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.55	0.00	2.55		2.30
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.05	0.00	3.05		2.75

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.18	0.00	3.18		2.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.19	0.00	3.19		2.87
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.27	0.00	4.27		3.84
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.34	0.00	0.34		0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23		3.81
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	3.03	0.00	3.03		2.73
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.24	0.00	0.24		0.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.24	0.00	0.24		0.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.46	0.00	0.46		0.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.76	0.00	0.76		0.68
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.62	0.00	2.62		2.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.82	0.00	2.82		2.54
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.53	0.00	3.53		3.18
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.11	0.00	6.11		5.50
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.84	0.00	16.84		15.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	0.63	0.00	0.63		0.57
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.16	0.00	3.16		2.84
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.58	0.00	5.58		5.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	15.74	0.00	15.74		14.17
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.23	0.00	0.23		0.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.40	0.00	2.40		2.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.57	0.00	2.57		2.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.83	0.00	2.83		2.55
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.99	0.00	3.99		3.59
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	23.71	0.00	23.71		21.34
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.20	0.00	24.20		21.78
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.34	0.00	0.34		0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.00	0.00	0.00		0.00
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.07	0.00	0.07		0.06
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.34	0.00	0.34		0.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.30	0.00	3.30		2.97
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40		0.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49		0.44
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53		0.48
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.74
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82		0.74
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04		0.94
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18		1.06
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.34	0.00	1.34		1.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47		1.32
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		1.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55		1.40

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.56	0.00	1.56		1.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59		1.43
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.59	0.00	1.59		1.43
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.87	0.00	1.87		1.68
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.97	0.00	1.97		1.77
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03		1.83
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.03	0.00	2.03		1.83
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14		1.93
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.23	0.00	2.23		2.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.24	0.00	2.24		2.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.46	0.00	2.46		2.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.93	0.00	2.93		2.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.05	0.00	3.05		2.75
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.06	0.00	3.06		2.75
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12		2.81
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.29	0.00	3.29		2.96
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.58	0.00	3.58		3.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.64	0.00	4.64		4.18
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.75	0.00	4.75		4.28
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.76	0.00	4.76		4.28
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.02	0.00	5.02		4.52
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.09	0.00	5.09		4.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.79	0.00	5.79		5.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.10	0.00	6.10		5.49
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.25	0.00	6.25		5.63
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.49	0.00	6.49		5.84
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.65	0.00	6.65		5.99
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.86	0.00	6.86		6.17
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.22	0.00	7.22		6.50
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.31	0.00	7.31		6.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.35	0.00	7.35		6.62
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.37	0.00	7.37		6.63
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16		7.34
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.18	0.00	8.18		7.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.47	0.00	8.47		7.62
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57		7.71
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.73	0.00	8.73		7.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.02	0.00	9.02		8.12
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.19	0.00	9.19		8.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.84	0.00	9.84		8.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.89	0.00	9.89		8.90
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.92	0.00	9.92		8.93
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.25	0.00	10.25		9.23

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.30	0.00	10.30		9.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.64	0.00	10.64		9.58
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.77	0.00	10.77		9.69
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.06	0.00	11.06		9.95
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.15	0.00	11.15		10.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.84	0.00	11.84		10.66
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.24	0.00	12.24		11.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.54	0.00	12.54		11.29
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.10	0.00	13.10		11.79
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.15	0.00	13.15		11.84
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.17	0.00	13.17		11.85
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.18	0.00	13.18		11.86
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.28	0.00	13.28		11.95
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.51	0.00	13.51		12.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.34	0.00	14.34		12.91
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.98	0.00	14.98		13.48
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.82	0.00	15.82		14.24
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.69	0.00	16.69		15.02
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.93	0.00	16.93		15.24
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.01	0.00	17.01		15.31
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.38	0.00	17.38		15.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.90	0.00	17.90		16.11
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.93	0.00	17.93		16.14
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.50	0.00	19.50		17.55
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.14	0.00	20.14		18.13
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.54	0.00	20.54		18.49
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.51	0.00	21.51		19.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.67	0.00	22.67		20.40
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.91	0.00	22.91		20.62
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.66	0.00	25.66		23.09
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.80	0.00	26.80		24.12
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.07	0.00	27.07		24.36
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.86	0.00	27.86		25.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.44	0.00	28.44		25.60
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.85	0.00	28.85		25.97
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.45	0.00	29.45		26.51
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.68	0.00	29.68		26.71
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.37	0.00	30.37		27.33
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.29	0.00	31.29		28.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.96	0.00	32.96		29.66
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.04	0.00	34.04		30.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.16	0.00	35.16		31.64
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	35.85	0.00	35.85		32.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.03	0.00	36.03		32.43

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	38.37	0.00	38.37		34.53
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	39.46	0.00	39.46		35.51
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	44.12	0.00	44.12		39.71
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	53.19	0.00	53.19		47.87
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	68.45	0.00	68.45		61.61
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	71.71	0.00	71.71		64.54
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	82.30	0.00	82.30		74.07
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	86.93	0.00	86.93		78.24
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	96.43	0.00	96.43		86.79
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	97.25	0.00	97.25		87.53
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01		0.01
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.03	0.00	0.03		0.03
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04		0.04
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05		0.05
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06		0.05
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23		0.21
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24		0.22
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29		1.16
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	1.41	0.00	1.41		1.27
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13		1.92
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.31	0.00	2.31		2.08
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.72	0.00	2.72		2.45
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.10	0.00	0.10		0.09
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45		0.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45		0.41
08/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.70	0.00	5.70		5.13
08/21/2018	mfc421199	VARIOUS, MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.47	0.00	0.47		0.42
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.73	0.00	0.73		0.66
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.56	0.00	1.56		1.40
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.67	0.00	1.67		1.50
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	2.31	0.00	2.31		2.08
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.81	0.00	3.81		3.43
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.86	0.00	3.86		3.47
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.00	0.00	5.00		4.50
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.94	0.00	9.94		8.95
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.59	0.00	11.59		10.43
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.45	0.00	13.45		12.11
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.11	0.00	18.11		16.30
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.85	0.00	29.85		26.87
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35		0.32
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.35	0.00	0.35		0.32
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.70	0.00	0.70		0.63



COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.20	0.00	2.20		1.98
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.32	0.00	3.32		2.99
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.88	0.00	3.88		3.49
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.34	0.00	4.34		3.91
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.55	0.00	4.55		4.10
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.75	0.00	4.75		4.28
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.85	0.00	4.85		4.37
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.88	0.00	4.88		4.39
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.21	0.00	7.21		6.49
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.64	0.00	10.64		9.58
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.20	0.00	12.20		10.98
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.12	0.00	15.12		13.61
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.15	0.00	15.15		13.64
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.91	0.00	15.91		14.32
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	16.94	0.00	16.94		15.25
08/21/2018	mfc421199	VARIOUS, MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	25.93	0.00	25.93		23.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	2.08	0.00	2.08		1.87
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.16	0.00	1.16		1.04
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	2.18	0.00	2.18		1.96
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.75	0.00	1.75		1.58
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.26	0.00	2.26		2.03
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.60	0.00	2.60		2.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.20	0.00	3.20		2.88
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.73	0.00	3.73		3.36
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.97	0.00	3.97		3.57
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.06	0.00	4.06		3.65
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.78	0.00	5.78		5.20
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.06	0.00	6.06		5.45
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.41	0.00	6.41		5.77
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.90	0.00	6.90		6.21
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.36	0.00	8.36		7.52
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.73	0.00	8.73		7.86
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.52	0.00	10.52		9.47
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.17	0.00	12.17		10.95
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.80	0.00	12.80		11.52
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.86	0.00	13.86		12.47
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.18	0.00	15.18		13.66
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.62	0.00	15.62		14.06
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.64	0.00	15.64		14.08
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.83	0.00	15.83		14.25
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.53	0.00	19.53		17.58
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.53	0.00	19.53		17.58
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.55	0.00	19.55		17.60
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.21	0.00	21.21		19.09

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.24	0.00	21.24		19.12
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.38	0.00	21.38		19.24
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.48	0.00	21.48		19.33
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	25.78	0.00	25.78		23.20
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.34	0.00	29.34		26.41
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.63	0.00	30.63		27.57
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	31.25	0.00	31.25		28.13
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	46.93	0.00	46.93		42.24
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.70	0.00	53.70		48.33
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	74.31	0.00	74.31		66.88
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.09	0.00	0.09		0.08
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.28	0.00	0.28		0.25
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.29	0.00	0.29		0.26
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.30	0.00	0.30		0.27
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.86	0.00	0.86		0.77
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.86	0.00	0.86		0.77
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.94	0.00	0.94		0.85
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.97	0.00	0.97		0.87
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.31	0.00	1.31		1.18
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.37	0.00	1.37		1.23
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.39	0.00	1.39		1.25
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.45	0.00	1.45		1.31
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.58	0.00	1.58		1.42
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.62	0.00	1.62		1.46
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.68	0.00	1.68		1.51
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.69	0.00	1.69		1.52
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.06	0.00	2.06		1.85
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51		2.26
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.59	0.00	2.59		2.33
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.60	0.00	2.60		2.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.63	0.00	2.63		2.37
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.64	0.00	2.64		2.38
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.23	0.00	3.23		2.91
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.38	0.00	3.38		3.04
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.49	0.00	3.49		3.14
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.34	0.00	4.34		3.91
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.44	0.00	4.44		4.00
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.48	0.00	4.48		4.03
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.76	0.00	5.76		5.18
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.79	0.00	5.79		5.21
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.71	0.00	6.71		6.04
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.13	0.00	7.13		6.42
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.06	0.00	8.06		7.25
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.21	0.00	8.21		7.39

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.41	0.00	8.41		7.57
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.43	0.00	8.43		7.59
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.59	0.00	11.59		10.43
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	12.39	0.00	12.39		11.15
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.44	0.00	13.44		12.10
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.71	0.00	13.71		12.34
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.60	0.00	14.60		13.14
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	29.35	0.00	29.35		26.42
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	33.19	0.00	33.19		29.87
08/21/2018	mfc421199	VARIOUS, MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.92	0.00	11.92		10.73
08/21/2018	mfc421199	VARIOUS, MFT NEW WORLD FUND-A	B	0.00	0.59	0.00	0.59		0.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	10.13	0.00	10.13		9.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.56	0.00	0.56		0.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.22	0.00	0.22		0.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.41	0.00	0.41		0.37
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.55	0.00	0.55		0.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.68	0.00	0.68		0.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.69	0.00	0.69		0.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.91	0.00	0.91		0.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00		0.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00		0.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15		1.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15		1.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.34	0.00	1.34		1.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.36	0.00	1.36		1.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.37	0.00	1.37		1.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.43	0.00	1.43		1.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.49	0.00	1.49		1.34
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.84	0.00	1.84		1.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.16	0.00	2.16		1.94
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.22	0.00	2.22		2.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.24	0.00	2.24		2.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.35	0.00	2.35		2.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.40	0.00	2.40		2.16
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.48	0.00	2.48		2.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.51	0.00	2.51		2.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.55	0.00	2.55		2.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.61	0.00	2.61		2.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.05	0.00	3.05		2.75
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.60	0.00	3.60		3.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.70	0.00	3.70		3.33
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.79	0.00	3.79		3.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.84	0.00	3.84		3.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.12	0.00	4.12		3.71

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.49	0.00	4.49		4.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.56	0.00	4.56		4.10
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	4.59	0.00	4.59		4.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	5.60	0.00	5.60		5.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.51	0.00	6.51		5.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.58	0.00	6.58		5.92
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.88	0.00	6.88		6.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.90	0.00	6.90		6.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	6.91	0.00	6.91		6.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.14	0.00	7.14		6.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	7.34	0.00	7.34		6.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.12	0.00	9.12		8.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.12	0.00	9.12		8.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	9.20	0.00	9.20		8.28
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.40	0.00	11.40		10.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.40	0.00	11.40		10.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.50	0.00	11.50		10.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	11.69	0.00	11.69		10.52
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	13.68	0.00	13.68		12.31
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	13.81	0.00	13.81		12.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	15.55	0.00	15.55		14.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	18.41	0.00	18.41		16.57
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	19.05	0.00	19.05		17.15
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.42	0.00	22.42		20.18
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.88	0.00	22.88		20.59
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.92	0.00	22.92		20.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	22.95	0.00	22.95		20.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	25.14	0.00	25.14		22.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	34.90	0.00	34.90		31.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	37.65	0.00	37.65		33.89
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	38.84	0.00	38.84		34.96
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	39.06	0.00	39.06		35.15
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	43.60	0.00	43.60		39.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	44.22	0.00	44.22		39.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	55.14	0.00	55.14		49.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	59.02	0.00	59.02		53.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL EMERGING MARKETS	FD CL B	0.00	80.06	0.00	80.06		72.05
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	3.09	0.00	3.09		2.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL A B	0.00	1.20	0.00	1.20		1.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL C B	0.00	1.71	0.00	1.71		1.54
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL EQUITY	FD CL C B	0.00	10.52	0.00	10.52		9.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.21	0.00	0.21		0.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.92	0.00	0.92		0.83
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.33	0.00	1.33		1.20

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.10	0.00	4.10		3.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.91	0.00	5.91		5.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.82	0.00	10.82		9.74
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.08	0.00	12.08		10.87
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.18	0.00	13.18		11.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.87	0.00	15.87		14.28
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	19.66	0.00	19.66		17.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.35	0.00	28.35		25.52
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	29.47	0.00	29.47		26.52
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	35.06	0.00	35.06		31.55
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	40.02	0.00	40.02		36.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	64.88	0.00	64.88		58.39
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.87	0.00	10.87		9.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.95	0.00	12.95		11.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.20	0.00	32.20		28.98
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.91	0.00	38.91		35.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	39.55	0.00	39.55		35.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.84	0.00	43.84		39.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.85	0.00	67.85		61.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.12	0.00	0.12		0.11
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.17	0.00	0.17		0.15
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.50	0.00	0.50		0.45
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.64	0.00	0.64		0.58
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.94	0.00	0.94		0.85
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.51	0.00	1.51		1.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.85	0.00	1.85		1.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.81	0.00	2.81		2.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.82	0.00	2.82		2.54
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.99	0.00	2.99		2.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.33	0.00	4.33		3.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.35	0.00	4.35		3.92
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.86	0.00	4.86		4.37
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.80	0.00	7.80		7.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.07	0.00	8.07		7.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.34	0.00	8.34		7.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.66	0.00	10.66		9.59
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.50	0.00	12.50		11.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.91	0.00	21.91		19.72
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	22.05	0.00	22.05		19.85
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.03	0.00	25.03		22.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.19	0.00	26.19		23.57
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	36.10	0.00	36.10		32.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.92	0.00	39.92		35.93
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.97	0.00	41.97		37.77

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	43.85	0.00	43.85		39.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	44.01	0.00	44.01		39.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	47.85	0.00	47.85		43.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	51.76	0.00	51.76		46.58
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	57.79	0.00	57.79		52.01
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	71.14	0.00	71.14		64.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	80.81	0.00	80.81		72.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	99.63	0.00	99.63		89.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.25	0.00	0.25		0.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.90	0.00	0.90		0.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.88	0.00	1.88		1.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.36	0.00	2.36		2.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.60	0.00	2.60		2.34
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.46	0.00	3.46		3.11
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.41	0.00	6.41		5.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.87	0.00	6.87		6.18
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	22.05	0.00	22.05		19.85
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	24.29	0.00	24.29		21.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	45.02	0.00	45.02		40.52
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	51.07	0.00	51.07		45.96
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	54.20	0.00	54.20		48.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.63	0.00	0.63		0.57
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.76	0.00	3.76		3.38
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.12	0.00	4.12		3.71
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	10.18	0.00	10.18		9.16
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	16.18	0.00	16.18		14.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	36.91	0.00	36.91		33.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	43.65	0.00	43.65		39.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	43.65	0.00	43.65		39.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.07	0.00	0.07		0.06
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.15	0.00	0.15		0.14
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.09	0.00	0.09		0.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11		0.10
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12		0.11
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.21	0.00	0.21		0.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.23	0.00	0.23		0.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.31	0.00	0.31		0.28
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34		0.31
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.35	0.00	0.35		0.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.36	0.00	0.36		0.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.42	0.00	0.42		0.38
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.57	0.00	0.57		0.51

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.64	0.00	0.64	0.58
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.67	0.00	0.67	0.60
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.67	0.00	0.67	0.60
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78	0.70
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.81	0.00	0.81	0.73
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.85	0.00	0.85	0.77
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.85	0.00	0.85	0.77
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.85	0.00	0.85	0.77
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.86	0.00	0.86	0.77
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.91	0.00	0.91	0.82
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.06	0.00	1.06	0.95
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.09	0.00	1.09	0.98
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.43	0.00	1.43	1.29
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.61	0.00	1.61	1.45
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.70	0.00	1.70	1.53
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.73	0.00	1.73	1.56
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.88	0.00	1.88	1.69
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.93	0.00	1.93	1.74
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.08	0.00	2.08	1.87
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.08	0.00	2.08	1.87
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.23	0.00	2.23	2.01
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.37	0.00	2.37	2.13
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.68	0.00	2.68	2.41
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.78	0.00	2.78	2.50
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.79	0.00	2.79	2.51
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.88	0.00	2.88	2.59
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.93	0.00	2.93	2.64
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.05	0.00	3.05	2.75
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.33	0.00	3.33	3.00
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.67	0.00	3.67	3.30
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.83	0.00	3.83	3.45
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.99	0.00	3.99	3.59
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.15	0.00	4.15	3.74
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.22	0.00	4.22	3.80
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.31	0.00	4.31	3.88
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.71	0.00	4.71	4.24
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.05	0.00	5.05	4.55
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.59	0.00	5.59	5.03
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.70	0.00	5.70	5.13
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.95	0.00	5.95	5.36
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.04	0.00	6.04	5.44
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.12	0.00	6.12	5.51
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.19	0.00	6.19	5.57
08/21/2018	mfc421199	VARIOUS ,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.32	0.00	6.32	5.69

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.53	0.00	6.53		5.88
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.80	0.00	6.80		6.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.17	0.00	7.17		6.45
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.20	0.00	7.20		6.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.20	0.00	7.20		6.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.55	0.00	7.55		6.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.62	0.00	7.62		6.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.88	0.00	7.88		7.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.50	0.00	8.50		7.65
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.89	0.00	8.89		8.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.99	0.00	8.99		8.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.00	0.00	9.00		8.10
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.61	0.00	9.61		8.65
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.99	0.00	9.99		8.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.37	0.00	11.37		10.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.57	0.00	11.57		10.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.94	0.00	11.94		10.75
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.38	0.00	13.38		12.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.54	0.00	13.54		12.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	15.29	0.00	15.29		13.76
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	18.26	0.00	18.26		16.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	20.40	0.00	20.40		18.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.25	0.00	22.25		20.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.65	0.00	22.65		20.39
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	23.70	0.00	23.70		21.33
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.64	0.00	28.64		25.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	31.99	0.00	31.99		28.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	34.31	0.00	34.31		30.88
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	39.62	0.00	39.62		35.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	55.84	0.00	55.84		50.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	85.07	0.00	85.07		76.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	89.80	0.00	89.80		80.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	95.14	0.00	95.14		85.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.52	0.00	0.52		0.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.57	0.00	1.57		1.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.16	0.00	5.16		4.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.45	0.00	5.45		4.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.60	0.00	6.60		5.94
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.29	0.00	8.29		7.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.54	0.00	8.54		7.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.03	0.00	15.03		13.53
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.35	0.00	21.35		19.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.50	0.00	21.50		19.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.50	0.00	21.50		19.35



COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.78	0.00	23.78		21.40
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.79	0.00	31.79		28.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.12	0.00	33.12		29.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	35.93	0.00	35.93		32.34
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	55.12	0.00	55.12		49.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	64.50	0.00	64.50		58.05
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL SHORT DURATION BOND FD	B	0.00	98.06	0.00	98.06		88.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.30	0.00	2.30		2.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.19	0.00	4.19		3.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.66	0.00	5.66		5.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.20	0.00	8.20		7.38
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.51	0.00	10.51		9.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	11.14	0.00	11.14		10.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	12.96	0.00	12.96		11.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.09	0.00	15.09		13.58
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.03	0.00	16.03		14.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.81	0.00	17.81		16.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	19.11	0.00	19.11		17.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	27.41	0.00	27.41		24.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.26	0.00	31.26		28.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.81	0.00	31.81		28.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.41	0.00	36.41		32.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.65	0.00	36.65		32.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	39.43	0.00	39.43		35.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.57	0.00	47.57		42.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.83	0.00	47.83		43.05
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	70.89	0.00	70.89		63.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	83.10	0.00	83.10		74.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24		0.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	3.36	0.00	3.36		3.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.20	0.00	4.20		3.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.54	0.00	4.54		4.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.34	0.00	5.34		4.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.42	0.00	5.42		4.88
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	15.88	0.00	15.88		14.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	21.29	0.00	21.29		19.16
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	53.86	0.00	53.86		48.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MANAGED US LARGE	B	0.00	63.09	0.00	63.09		56.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.25	0.00	0.25		0.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.93	0.00	2.93		2.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.70	0.00	4.70		4.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.11	0.00	5.11		4.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.26	0.00	5.26		4.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.71	0.00	6.71		6.04

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.92	0.00	6.92		6.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.92	0.00	6.92		6.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.70	0.00	12.70		11.43
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	16.45	0.00	16.45		14.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	26.88	0.00	26.88		24.19
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	62.89	0.00	62.89		56.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	5.02	0.00	5.02		4.52
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.38	0.00	6.38		5.74
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.42	0.00	6.42		5.78
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.44	0.00	8.44		7.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.49	0.00	8.49		7.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.61	0.00	11.61		10.45
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.65	0.00	12.65		11.39
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.74	0.00	13.74		12.37
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.72	0.00	14.72		13.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.11	0.00	17.11		15.40
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.30	0.00	23.30		20.97
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.76	0.00	24.76		22.28
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.74	0.00	26.74		24.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	29.16	0.00	29.16		26.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	40.95	0.00	40.95		36.86
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	53.26	0.00	53.26		47.93
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	63.34	0.00	63.34		57.01
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.02	0.00	0.02		0.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.14	0.00	0.14		0.13
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.43	0.00	0.43		0.39
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.56	0.00	0.56		0.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.73	0.00	0.73		0.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.73	0.00	0.73		0.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.88	0.00	0.88		0.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.38	0.00	1.38		1.24
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.44	0.00	1.44		1.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.54	0.00	2.54		2.29
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.83	0.00	2.83		2.55
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.83	0.00	2.83		2.55
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.84	0.00	2.84		2.56
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.92	0.00	2.92		2.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.99	0.00	2.99		2.69
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.90	0.00	3.90		3.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.37	0.00	4.37		3.93
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.83	0.00	4.83		4.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	4.84	0.00	4.84		4.36
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.23	0.00	6.23		5.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.33	0.00	6.33		5.70

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.36	0.00	6.36		5.72
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.39	0.00	6.39		5.75
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.44	0.00	6.44		5.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.80	0.00	6.80		6.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.48	0.00	7.48		6.73
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.57	0.00	7.57		6.81
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.17	0.00	9.17		8.25
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.49	0.00	10.49		9.44
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.10	0.00	11.10		9.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.36	0.00	11.36		10.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.41	0.00	12.41		11.17
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.74	0.00	12.74		11.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.00	0.00	15.00		13.50
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.22	0.00	15.22		13.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.44	0.00	15.44		13.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.63	0.00	15.63		14.07
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.75	0.00	16.75		15.08
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.84	0.00	17.84		16.06
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.22	0.00	18.22		16.40
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.51	0.00	18.51		16.66
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.80	0.00	19.80		17.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.78	0.00	21.78		19.60
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.00	0.00	22.00		19.80
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.74	0.00	23.74		21.37
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.09	0.00	26.09		23.48
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.57	0.00	26.57		23.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.79	0.00	26.79		24.11
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.90	0.00	26.90		24.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.96	0.00	28.96		26.06
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	29.14	0.00	29.14		26.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.88	0.00	30.88		27.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.58	0.00	31.58		28.42
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.70	0.00	36.70		33.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.92	0.00	36.92		33.23
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.15	0.00	41.15		37.04
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	41.93	0.00	41.93		37.74
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	44.11	0.00	44.11		39.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.59	0.00	46.59		41.93
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	54.67	0.00	54.67		49.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.25	0.00	56.25		50.63
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	63.72	0.00	63.72		57.35
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	64.95	0.00	64.95		58.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	80.71	0.00	80.71		72.64
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	84.63	0.00	84.63		76.17

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	92.44	0.00	92.44		83.20
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	98.23	0.00	98.23		88.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	101.10	0.00	101.10		90.99
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	123.22	0.00	123.22		110.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	129.02	0.00	129.02		116.12
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	140.88	0.00	140.88		126.79
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	142.77	0.00	142.77		128.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	153.00	0.00	153.00		137.70
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.23	0.00	0.23		0.21
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.24	0.00	0.24		0.22
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.26	0.00	2.26		2.03
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.32	0.00	2.32		2.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.55	0.00	2.55		2.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.77	0.00	2.77		2.49
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.79	0.00	2.79		2.51
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.83	0.00	2.83		2.55
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.86	0.00	3.86		3.47
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.55	0.00	5.55		5.00
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.21	0.00	6.21		5.59
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	6.30	0.00	6.30		5.67
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.68	0.00	7.68		6.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.56	0.00	12.56		11.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.56	0.00	12.56		11.30
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	12.68	0.00	12.68		11.41
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	15.13	0.00	15.13		13.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	15.84	0.00	15.84		14.26
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.47	0.00	18.47		16.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.85	0.00	18.85		16.97
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	19.89	0.00	19.89		17.90
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	20.86	0.00	20.86		18.77
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	25.13	0.00	25.13		22.62
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	25.35	0.00	25.35		22.82
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	26.69	0.00	26.69		24.02
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	29.81	0.00	29.81		26.83
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	36.07	0.00	36.07		32.46
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	38.46	0.00	38.46		34.61
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	40.35	0.00	40.35		36.32
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	42.32	0.00	42.32		38.09
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	50.98	0.00	50.98		45.88
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	59.90	0.00	59.90		53.91
08/21/2018	mfc421199	VARIOUS, MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	71.92	0.00	71.92		64.73
08/21/2018	mfc421199	VARIOUS, MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11		0.10
08/21/2018	mfc421199	VARIOUS, MFT SMALLCAP WORLD FUND-A	B	0.00	1.14	0.00	1.14		1.03
08/21/2018	mfc421199	VARIOUS, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.11	0.00	1.11		1.00

COMMISSION STATEMENT for CHERYL GREEN-D230

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.53	0.00	0.53		0.48
08/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.72	0.00	9.72		8.75
08/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.50	0.00	11.50		10.35
08/21/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.68	0.00	0.68		0.61
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.47	0.00	0.47		0.42
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.73	0.00	0.73		0.66
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.90	0.00	0.90		0.81
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.42	0.00	1.42		1.28
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.54	0.00	1.54		1.39
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.12	0.00	2.12		1.91
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.23	0.00	3.23		2.91
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.77	0.00	3.77		3.39
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.99	0.00	3.99		3.59
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.01	0.00	4.01		3.61
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.33	0.00	6.33		5.70
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	8.26	0.00	8.26		7.43
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.81	0.00	12.81		11.53
08/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	13.35	0.00	13.35		12.02
08/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.45	0.00	4.45		4.01
* FIRST INVESTMENT GREEN C-421199 SUBTOTAL *				\$-213,220.23	\$11,661.03	\$100.00	\$11,561.03		\$10,405.56
08/03/2018 368256716	REEDER, MARGARET	MF RUSSELL EQUITY I FD CL S	B	-4,992.55	0.00	2.50	-2.50		0.00
08/14/2018 368266920	RHOADES, JERRY	S CONOCOPHILLIPS	S	-44,670.79	17.50	7.50	10.00		0.00
08/06/2018 a03421318	VARIOUS,	MI MUTUAL FUND MISC FEE 368256716	S	0.00	2.50	0.00	2.50		0.00
08/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.07	0.00	12.07		0.00
08/21/2018 mfc421318	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.72	0.00	30.72		0.00
08/21/2018 mfc421318	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	6.02	0.00	6.02		0.00
* FIRST INVESTMENT GREEN C-421318 SUBTOTAL *				\$-49,663.34	\$68.81	\$10.00	\$58.81		\$0.00
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$-262,883.57	\$11,729.84	\$110.00	\$11,619.84		\$10,405.56

ADJUSTMENTS TRANSACTIONSBROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: BROKER WORKSTATION-BARNHILL	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: BROKER WORKSTATION-PRATHER	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: E-MAIL ACCOUNT-BARNHILL	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: E-MAIL ACCOUNT-BILYEY	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-295.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***						
		\$0.00	\$0.00	\$0.00	\$0.00	\$-295.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$10,707.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-295.00
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>\$10,412.52</b>
<b>Year-to-date Commissions</b>	<b>\$56,312.22</b>