

COMMISSION STATEMENT

November 30, 2018

FIRST INVESTMENT GREEN C-421199

BROKER #:

BRANCH: DMH

, TX

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

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

CLEARING TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

11/13/2018 153493774	BIELERT (TOD),	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	6,007.45	0.00	1.25	-1.25	90.0	-1.13
11/15/2018 153493774	BIELERT (TOD),	MF FIDELITY ADVISOR FUNDS	S	3,007.45	0.00	1.25	-1.25	90.0	-1.13
11/07/2018 368259579	REESE, JEANNE	MF LOOMIS STRATEGIC INCOME FUND-A	S	-99,899.81	0.00	2.50	-2.50	90.0	-2.25
11/07/2018 368264911	REESE, JAMES	MF NATIXIS US EQUITY OPPORTUNITIES	B	-14,992.55	0.00	2.50	-2.50	90.0	-2.25
11/05/2018 368276858	HENDRICKSON, JACOB	MF NATIXIS US EQUITY OPPORTUNITIES	B	-6,092.55	0.00	2.50	-2.50	90.0	-2.25
11/05/2018 368285145	MILLER, MARY ANN	MF FIDELITY ADVISOR FUNDS	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
11/09/2018 368292975	MANN, DANIEL	MF NATIXIS US DIVERS PORTFOLIO A	B	-10,992.55	0.00	2.50	-2.50	90.0	-2.25
11/09/2018 368321452	WILSON, JOSEPH	MF FIDELITY ADVISOR FUNDS	B	-35,347.46	0.00	2.50	-2.50	90.0	-2.25
11/09/2018 368321452	WILSON, JOSEPH	MF RUSSELL LIFEPOINTS GROWTH	B	-61,501.18	0.00	2.50	-2.50	90.0	-2.25
11/05/2018 368339557	WOOD, MARY	MF NATIXIS US DIVERS PORTFOLIO A	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
11/05/2018 368354437	TUCKER, EARNEST	MF NATIXIS US EQUITY OPPORTUNITIES	B	-11,992.55	0.00	2.50	-2.50	90.0	-2.25
11/05/2018 368356115	TUCKER, JOYCE	MF AIM CHARTER FUND - CLASS A	B	-2,992.55	0.00	2.50	-2.50	90.0	-2.25
11/26/2018 368359139	TOON, R RONEAL	MF RUSSELL LIFEPOINTS EQTY GROWTH	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
11/16/2018 368361683	TURNER, BETTY	MF LOOMIS STRATEGIC INCOME FUND-A	B	-19,992.55	0.00	2.50	-2.50	90.0	-2.25
11/05/2018 368373470	WEST, MARILYN	MF NATIXIS US DIVERS PORTFOLIO A	B	-992.55	0.00	2.50	-2.50	90.0	-2.25
11/13/2018 368433441	BIELERT, L JEANETTE	MF NATIXIS US EQUITY OPPORTUNITIES	B	-2,992.55	0.00	2.50	-2.50	90.0	-2.25
11/09/2018 399455484	JEAN SMITH, CODY	MF RUSSELL LIFEPOINTS EQTY GROWTH	S	800.00	0.00	1.25	-1.25	90.0	-1.13
11/15/2018 492696787	REVOCABLE TRUST,	MF RUSSELL TAX MGD US MID & SMALL	S	18,507.45	0.00	1.25	-1.25	90.0	-1.13
11/15/2018 492696787	REVOCABLE TRUST,	MF RUSSELL TAX-MANAGED INTL EQUITY	S	40,007.45	0.00	1.25	-1.25	90.0	-1.13
11/05/2018 584414913	PHILLIPS, JOY	MF EUROPACIFIC GROWTH FUND-A	S	30,007.45	0.00	1.25	-1.25	90.0	-1.13
11/05/2018 584414913	PHILLIPS, JOY	MF FIDELITY ADVISOR (FOCUS) HEALTH	S	30,007.45	0.00	2.50	-2.50	90.0	-2.25
11/05/2018 706842463	JOYCE PHI, THE R	MF RUSSELL TAX MANAGED US LARGE	B	-24,992.55	0.00	2.50	-2.50	90.0	-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF FIDELITY ADVISOR FUNDS	B	-18,977.97	0.00	2.50	-2.50	90.0	-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF RUSSELL TAX-MANAGED INTL EQUITY	B	-2,233.69	0.00	2.50	-2.50	90.0	-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF RUSSELL US CORE EQUITY FD CL C	B	-7,346.10	0.00	2.50	-2.50	90.0	-2.25
11/09/2018 799785694	WILSON, JOSEPH	MF RUSSELL US DEFENSIVE EQUITY FD	B	-10,057.34	0.00	2.50	-2.50	90.0	-2.25
11/23/2018 800356866	WEST, DENZIL	MF RUSSELL US CORE EQUITY FD CL C	S	1,007.45	0.00	1.25	-1.25	90.0	-1.13

* MUTUAL FUNDS SUBTOTAL *

\$-205,022.00

\$0.00

\$58.75

\$-58.75

\$-52.91

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: STOCKS									
11/02/2018	306750484 GREEN, CHERYL	S ADVISORSHARES NEW TECH & MEDIA	S	-1,382.78	7.50	7.50	0.00	90.0	0.00
11/15/2018	492696787 REVOCABLE TRUST,	S DIREXION DAILY INDIA MSCI INDIA	B	1,736.49	17.50	7.50	10.00	90.0	9.00
11/15/2018	492696787 REVOCABLE TRUST,	S DIREXION DAILY INDIA MSCI INDIA	B	-1,736.49	-17.50	-7.50	-10.00	90.0	-9.00
11/15/2018	492696787 REVOCABLE TRUST,	S DIREXION DAILY INDIA MSCI INDIA	B	1,716.49	7.50	7.50	0.00	90.0	0.00
11/12/2018	707968284 A GREEN, THE CHERYL	S NVIDIA CORPORATION	B	1,922.94	7.50	7.50	0.00	90.0	0.00
11/27/2018	707968284 A GREEN, THE CHERYL	S ISHARES SILVER TRUST	S	-5,290.52	7.50	7.50	0.00	90.0	0.00
10/30/2018	799460191 WENGERT TOD,	S DIREXION DAILY S & P 500 BULL	S	-2,213.68	17.50	7.50	10.00	90.0	9.00
10/30/2018	799460191 WENGERT TOD,	S FORD MOTOR CO NEW	S	-4,707.54	17.50	7.50	10.00	90.0	9.00
* STOCKS SUBTOTAL *				\$-9,955.09	\$65.00	\$45.00	\$20.00		\$18.00
PRODUCT CATEGORY: MISCELLANEOUS									
10/30/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368269785	S	0.00	2.50	0.00	2.50	90.0	2.25
11/06/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368285145	S	0.00	2.50	0.00	2.50	90.0	2.25
11/06/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368356115	S	0.00	2.50	0.00	2.50	90.0	2.25
11/06/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 584414913	S	0.00	2.50	0.00	2.50	90.0	2.25
11/06/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 584414913	S	0.00	2.50	0.00	2.50	90.0	2.25
11/06/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368354437	S	0.00	2.50	0.00	2.50	90.0	2.25
11/06/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368276858	S	0.00	2.50	0.00	2.50	90.0	2.25
11/06/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368339557	S	0.00	2.50	0.00	2.50	90.0	2.25
11/06/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368373470	S	0.00	2.50	0.00	2.50	90.0	2.25
11/06/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 706842463	S	0.00	2.50	0.00	2.50	90.0	2.25
11/08/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368264911	S	0.00	2.50	0.00	2.50	90.0	2.25
11/08/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368259579	S	0.00	2.50	0.00	2.50	90.0	2.25
11/12/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368321452	S	0.00	2.50	0.00	2.50	90.0	2.25
11/12/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368321452	S	0.00	2.50	0.00	2.50	90.0	2.25
11/12/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50	90.0	2.25
11/12/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50	90.0	2.25
11/12/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368292975	S	0.00	2.50	0.00	2.50	90.0	2.25
11/12/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50	90.0	2.25
11/13/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 799785694	S	0.00	2.50	0.00	2.50	90.0	2.25
11/14/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368433441	S	0.00	2.50	0.00	2.50	90.0	2.25
11/14/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 153493774	S	0.00	2.50	0.00	2.50	90.0	2.25
11/16/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 492696787	S	0.00	2.50	0.00	2.50	90.0	2.25
11/16/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 153493774	S	0.00	2.50	0.00	2.50	90.0	2.25
11/19/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368361683	S	0.00	2.50	0.00	2.50	90.0	2.25
11/19/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 492696787	S	0.00	2.50	0.00	2.50	90.0	2.25
11/26/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 800356866	S	0.00	2.50	0.00	2.50	90.0	2.25
11/27/2018	a03421199 VARIOUS,	MI MUTUAL FUND MISC FEE 368359139	S	0.00	2.50	0.00	2.50	90.0	2.25
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$67.50	\$0.00	\$67.50		\$60.75

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
11/21/2018	mfc421199	VARIOUS,							
		MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.50	0.00	1.50	90.0	1.35
11/21/2018	mfc421199	VARIOUS,							
		MFT BLK 091928788	B	0.00	1.49	0.00	1.49	90.0	1.34
11/21/2018	mfc421199	VARIOUS,							
		MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	10.96	0.00	10.96	90.0	9.86
11/21/2018	mfc421199	VARIOUS,							
		MFT DEUTSCHE GNMA FUND-A	B	0.00	3.24	0.00	3.24	90.0	2.92
11/21/2018	mfc421199	VARIOUS,							
		MFT DEUTSCHE GNMA FUND-A	B	0.00	6.85	0.00	6.85	90.0	6.17
11/21/2018	mfc421199	VARIOUS,							
		MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.46	0.00	2.46	90.0	2.21
11/21/2018	mfc421199	VARIOUS,							
		MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.46	0.00	1.46	90.0	1.31
11/21/2018	mfc421199	VARIOUS,							
		MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.88	0.00	1.88	90.0	1.69
11/21/2018	mfc421199	VARIOUS,							
		MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.04	0.00	3.04	90.0	2.74
11/21/2018	mfc421199	VARIOUS,							
		MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.15	0.00	0.15	90.0	0.14
11/21/2018	mfc421199	VARIOUS,							
		MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.00	0.00	0.00	90.0	0.00
11/21/2018	mfc421199	VARIOUS,							
		MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.96	0.00	4.96	90.0	4.46
11/21/2018	mfc421199	VARIOUS,							
		MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.58	0.00	0.58	90.0	0.52
11/21/2018	mfc421199	VARIOUS,							
		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.54	0.00	0.54	90.0	0.49
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FUNDS	B	0.00	4.77	0.00	4.77	90.0	4.29
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FUNDS	B	0.00	9.57	0.00	9.57	90.0	8.61
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.50	0.00	5.50	90.0	4.95
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	13.64	0.00	13.64	90.0	12.28
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	14.08	0.00	14.08	90.0	12.67
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.66	0.00	1.66	90.0	1.49
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV TECHNOLOGY CL A	B	0.00	0.49	0.00	0.49	90.0	0.44
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	0.51	0.00	0.51	90.0	0.46
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	14.46	0.00	14.46	90.0	13.01
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.22	0.00	0.22	90.0	0.20
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.33	0.00	1.33	90.0	1.20
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	1.33	0.00	1.33	90.0	1.20
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	3.31	0.00	3.31	90.0	2.98
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.54	0.00	4.54	90.0	4.09
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.54	0.00	4.54	90.0	4.09
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	0.59	0.00	0.59	90.0	0.53
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.62	0.00	5.62	90.0	5.06
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.70	0.00	5.70	90.0	5.13
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	25.30	0.00	25.30	90.0	22.77
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR HIGH INCOME	B	0.00	2.59	0.00	2.59	90.0	2.33
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	16.27	0.00	16.27	90.0	14.64
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR LARGE CAP FD	B	0.00	2.73	0.00	2.73	90.0	2.46
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	0.49	0.00	0.49	90.0	0.44
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	1.19	0.00	1.19	90.0	1.07
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05	90.0	0.95
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FUNDS	B	0.00	1.36	0.00	1.36	90.0	1.22
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	90.0	1.93
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FUNDS	B	0.00	2.45	0.00	2.45	90.0	2.21
11/21/2018	mfc421199	VARIOUS,							
		MFT FIDELITY ADVISOR FUNDS	B	0.00	2.91	0.00	2.91	90.0	2.62

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.21	0.00	4.21	90.0	3.79
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.31	0.00	4.31	90.0	3.88
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.74	0.00	4.74	90.0	4.27
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.12	0.00	5.12	90.0	4.61
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR BIOTECH FD CL	B	0.00	4.22	0.00	4.22	90.0	3.80
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV TOTAL BOND-CL C	B	0.00	0.01	0.00	0.01	90.0	0.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV GLOBAL COMM STOCK	B	0.00	0.77	0.00	0.77	90.0	0.69
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTERNAT'L	B	0.00	0.98	0.00	0.98	90.0	0.88
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.08	0.00	1.08	90.0	0.97
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.04	0.00	2.04	90.0	1.84
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06	90.0	1.85
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11	90.0	1.90
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.29	0.00	2.29	90.0	2.06
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62	90.0	2.36
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.12	0.00	3.12	90.0	2.81
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.37	0.00	3.37	90.0	3.03
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60	90.0	3.24
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.08	0.00	4.08	90.0	3.67
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.25	0.00	4.25	90.0	3.83
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.27	0.00	12.27	90.0	11.04
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.66	0.00	15.66	90.0	14.09
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	0.70	0.00	0.70	90.0	0.63
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.07	0.00	1.07	90.0	0.96
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	1.81	0.00	1.81	90.0	1.63
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.10	0.00	2.10	90.0	1.89
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.21	0.00	2.21	90.0	1.99
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	2.52	0.00	2.52	90.0	2.27
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.00	0.00	3.00	90.0	2.70
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.14	0.00	3.14	90.0	2.83
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	3.15	0.00	3.15	90.0	2.84
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	4.21	0.00	4.21	90.0	3.79
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STRAT REAL	B	0.00	8.41	0.00	8.41	90.0	7.57
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.52	0.00	0.52	90.0	0.47
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	0.11	0.00	0.11	90.0	0.10
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.28	0.00	4.28	90.0	3.85
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	2.66	0.00	2.66	90.0	2.39
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.47	0.00	0.47	90.0	0.42
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.77	0.00	0.77	90.0	0.69
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.62	0.00	2.62	90.0	2.36
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	2.85	0.00	2.85	90.0	2.57
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	3.56	0.00	3.56	90.0	3.20
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	6.18	0.00	6.18	90.0	5.56
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.81	0.00	8.81	90.0	7.93
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	8.81	0.00	8.81	90.0	7.93

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	15.63	0.00	15.63	90.0	14.07
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.06	0.00	3.06	90.0	2.75
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.17	0.00	5.17	90.0	4.65
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	14.57	0.00	14.57	90.0	13.11
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR MUNI INCOME FD	B	0.00	0.22	0.00	0.22	90.0	0.20
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	2.31	0.00	2.31	90.0	2.08
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29	90.0	1.16
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.47	0.00	2.47	90.0	2.22
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.72	0.00	2.72	90.0	2.45
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84	90.0	3.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	22.79	0.00	22.79	90.0	20.51
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	23.27	0.00	23.27	90.0	20.94
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	0.51	0.00	0.51	90.0	0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01	90.0	0.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.01	0.00	0.01	90.0	0.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.02	0.00	0.02	90.0	0.02
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.12	0.00	0.12	90.0	0.11
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.28	0.00	0.28	90.0	0.25
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.28	0.00	0.28	90.0	0.25
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	0.47	0.00	0.47	90.0	0.42
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.25	0.00	0.25	90.0	0.23
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.25	0.00	0.25	90.0	0.23
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.51	0.00	0.51	90.0	0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.18	0.00	3.18	90.0	2.86
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.45	0.00	0.45	90.0	0.41
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51	90.0	0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.51	0.00	0.51	90.0	0.46
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.86	0.00	0.86	90.0	0.77
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87	90.0	0.78
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.00	0.00	1.00	90.0	0.90
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29	90.0	1.16
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.29	0.00	1.29	90.0	1.16
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	90.0	1.34
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.49	0.00	1.49	90.0	1.34
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.53	0.00	1.53	90.0	1.38
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.90	0.00	1.90	90.0	1.71
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.91	0.00	1.91	90.0	1.72
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95	90.0	1.76
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.95	0.00	1.95	90.0	1.76
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.06	0.00	2.06	90.0	1.85
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	90.0	1.93
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.14	0.00	2.14	90.0	1.93
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.16	0.00	2.16	90.0	1.94
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.37	0.00	2.37	90.0	2.13

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.82	0.00	2.82	90.0	2.54
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.94	0.00	2.94	90.0	2.65
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.95	0.00	2.95	90.0	2.66
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.00	0.00	3.00	90.0	2.70
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.05	0.00	3.05	90.0	2.75
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	3.45	0.00	3.45	90.0	3.11
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.47	0.00	4.47	90.0	4.02
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.58	0.00	4.58	90.0	4.12
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.59	0.00	4.59	90.0	4.13
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.81	0.00	4.81	90.0	4.33
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.83	0.00	4.83	90.0	4.35
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.90	0.00	4.90	90.0	4.41
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	4.96	0.00	4.96	90.0	4.46
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	5.88	0.00	5.88	90.0	5.29
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.02	0.00	6.02	90.0	5.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.10	0.00	6.10	90.0	5.49
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.18	0.00	6.18	90.0	5.56
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.25	0.00	6.25	90.0	5.63
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.40	0.00	6.40	90.0	5.76
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	6.60	0.00	6.60	90.0	5.94
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.04	0.00	7.04	90.0	6.34
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.11	0.00	7.11	90.0	6.40
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.87	0.00	7.87	90.0	7.08
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	7.88	0.00	7.88	90.0	7.09
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.16	0.00	8.16	90.0	7.34
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.26	0.00	8.26	90.0	7.43
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.41	0.00	8.41	90.0	7.57
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	8.69	0.00	8.69	90.0	7.82
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.48	0.00	9.48	90.0	8.53
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.53	0.00	9.53	90.0	8.58
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.56	0.00	9.56	90.0	8.60
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.88	0.00	9.88	90.0	8.89
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	9.93	0.00	9.93	90.0	8.94
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.25	0.00	10.25	90.0	9.23
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.37	0.00	10.37	90.0	9.33
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.54	0.00	10.54	90.0	9.49
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.66	0.00	10.66	90.0	9.59
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	10.74	0.00	10.74	90.0	9.67
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.41	0.00	11.41	90.0	10.27
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.80	0.00	11.80	90.0	10.62
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	11.98	0.00	11.98	90.0	10.78
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.08	0.00	12.08	90.0	10.87
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.62	0.00	12.62	90.0	11.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.66	0.00	12.66	90.0	11.39

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.68	0.00	12.68	90.0	11.41
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.69	0.00	12.69	90.0	11.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	12.79	0.00	12.79	90.0	11.51
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.01	0.00	13.01	90.0	11.71
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	13.82	0.00	13.82	90.0	12.44
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.44	0.00	14.44	90.0	13.00
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	14.93	0.00	14.93	90.0	13.44
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	15.24	0.00	15.24	90.0	13.72
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.08	0.00	16.08	90.0	14.47
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.17	0.00	16.17	90.0	14.55
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.31	0.00	16.31	90.0	14.68
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.39	0.00	16.39	90.0	14.75
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	16.74	0.00	16.74	90.0	15.07
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.25	0.00	17.25	90.0	15.53
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	17.27	0.00	17.27	90.0	15.54
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	18.78	0.00	18.78	90.0	16.90
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.40	0.00	19.40	90.0	17.46
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	19.78	0.00	19.78	90.0	17.80
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.47	0.00	20.47	90.0	18.42
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	20.72	0.00	20.72	90.0	18.65
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	21.29	0.00	21.29	90.0	19.16
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	22.07	0.00	22.07	90.0	19.86
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	24.72	0.00	24.72	90.0	22.25
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	25.82	0.00	25.82	90.0	23.24
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.08	0.00	26.08	90.0	23.47
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	26.84	0.00	26.84	90.0	24.16
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.40	0.00	27.40	90.0	24.66
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	27.80	0.00	27.80	90.0	25.02
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.38	0.00	28.38	90.0	25.54
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	28.60	0.00	28.60	90.0	25.74
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	29.26	0.00	29.26	90.0	26.33
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	30.15	0.00	30.15	90.0	27.14
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	31.75	0.00	31.75	90.0	28.58
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	32.79	0.00	32.79	90.0	29.51
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	33.05	0.00	33.05	90.0	29.75
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.54	0.00	34.54	90.0	31.09
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	34.71	0.00	34.71	90.0	31.24
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	36.96	0.00	36.96	90.0	33.26
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	38.02	0.00	38.02	90.0	34.22
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	42.51	0.00	42.51	90.0	38.26
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	51.24	0.00	51.24	90.0	46.12
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	65.95	0.00	65.95	90.0	59.36
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	69.09	0.00	69.09	90.0	62.18
11/21/2018	mfc421199	VARIOUS, MFT FIDELITY ADVISOR FUNDS	B	0.00	79.29	0.00	79.29	90.0	71.36

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	83.75	0.00	83.75	90.0	75.38
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	92.91	0.00	92.91	90.0	83.62
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	93.70	0.00	93.70	90.0	84.33
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22	90.0	0.20
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16	90.0	1.04
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.21	0.00	1.21	90.0	1.09
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.21	0.00	1.21	90.0	1.09
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.32	0.00	1.32	90.0	1.19
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.44	0.00	1.44	90.0	1.30
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.00	0.00	2.00	90.0	1.80
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.17	0.00	2.17	90.0	1.95
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.96	0.00	2.96	90.0	2.66
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.72	0.00	3.72	90.0	3.35
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.64	0.00	4.64	90.0	4.18
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.30	0.00	5.30	90.0	4.77
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.52	0.00	2.52	90.0	2.27
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.01	0.00	0.01	90.0	0.01
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.08	0.00	5.08	90.0	4.57
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.08	0.00	5.08	90.0	4.57
11/21/2018 mfc421199	VARIOUS,	MFT FIDELITY ADVISOR INTL SMALL CAP	B	0.00	5.30	0.00	5.30	90.0	4.77
11/21/2018 mfc421199	VARIOUS,	MFT GLOBAL GROWTH PORTFOLIO-C	B	0.00	0.44	0.00	0.44	90.0	0.40
11/21/2018 mfc421199	VARIOUS,	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.21	0.00	5.21	90.0	4.69
11/21/2018 mfc421199	VARIOUS,	MFT INTERNATIONAL GROWTH AND	B	0.00	0.10	0.00	0.10	90.0	0.09
11/21/2018 mfc421199	VARIOUS,	MFT INTERNATIONAL GROWTH AND	B	0.00	0.10	0.00	0.10	90.0	0.09
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.71	0.00	0.71	90.0	0.64
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.52	0.00	1.52	90.0	1.37
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.63	0.00	1.63	90.0	1.47
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	2.25	0.00	2.25	90.0	2.03
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	3.87	0.00	3.87	90.0	3.48
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.01	0.00	5.01	90.0	4.51
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	9.97	0.00	9.97	90.0	8.97
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	11.62	0.00	11.62	90.0	10.46
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.48	0.00	13.48	90.0	12.13
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	18.15	0.00	18.15	90.0	16.34
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	29.92	0.00	29.92	90.0	26.93
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36	90.0	0.32
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.36	0.00	0.36	90.0	0.32
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	0.70	0.00	0.70	90.0	0.63
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	2.21	0.00	2.21	90.0	1.99
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.34	0.00	3.34	90.0	3.01
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.89	0.00	3.89	90.0	3.50
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.35	0.00	4.35	90.0	3.92
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.56	0.00	4.56	90.0	4.10

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.61	0.00	4.61	90.0	4.15
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.87	0.00	4.87	90.0	4.38
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.90	0.00	4.90	90.0	4.41
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.24	0.00	7.24	90.0	6.52
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	10.68	0.00	10.68	90.0	9.61
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.25	0.00	12.25	90.0	11.03
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	12.57	0.00	12.57	90.0	11.31
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.18	0.00	15.18	90.0	13.66
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	15.97	0.00	15.97	90.0	14.37
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	17.01	0.00	17.01	90.0	15.31
11/21/2018 mfc421199	VARIOUS,	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	26.04	0.00	26.04	90.0	23.44
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL C B	B	0.00	2.02	0.00	2.02	90.0	1.82
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A B	B	0.00	1.13	0.00	1.13	90.0	1.02
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS AEW REAL ESTATE FD CL A B	B	0.00	2.13	0.00	2.13	90.0	1.92
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	0.38	0.00	0.38	90.0	0.34
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.22	0.00	1.22	90.0	1.10
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	1.69	0.00	1.69	90.0	1.52
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.51	0.00	2.51	90.0	2.26
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.09	0.00	3.09	90.0	2.78
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.84	0.00	3.84	90.0	3.46
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.93	0.00	3.93	90.0	3.54
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	4.12	0.00	4.12	90.0	3.71
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.51	0.00	5.51	90.0	4.96
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.59	0.00	5.59	90.0	5.03
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.85	0.00	5.85	90.0	5.27
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.19	0.00	6.19	90.0	5.57
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.08	0.00	8.08	90.0	7.27
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.24	0.00	8.24	90.0	7.42
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.44	0.00	8.44	90.0	7.60
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	8.59	0.00	8.59	90.0	7.73
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.17	0.00	10.17	90.0	9.15
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.43	0.00	11.43	90.0	10.29
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	12.37	0.00	12.37	90.0	11.13
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	13.40	0.00	13.40	90.0	12.06
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.10	0.00	15.10	90.0	13.59
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.30	0.00	15.30	90.0	13.77
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.87	0.00	16.87	90.0	15.18
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.87	0.00	18.87	90.0	16.98
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.89	0.00	18.89	90.0	17.00
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.49	0.00	20.49	90.0	18.44
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.52	0.00	20.52	90.0	18.47
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.66	0.00	20.66	90.0	18.59
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.91	0.00	24.91	90.0	22.42
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.35	0.00	28.35	90.0	25.52

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.60	0.00	29.60	90.0	26.64
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.20	0.00	30.20	90.0	27.18
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.35	0.00	45.35	90.0	40.82
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.89	0.00	51.89	90.0	46.70
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	71.80	0.00	71.80	90.0	64.62
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.09	0.00	0.09	90.0	0.08
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.23	0.00	0.23	90.0	0.21
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.27	0.00	0.27	90.0	0.24
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.29	0.00	0.29	90.0	0.26
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.83	0.00	0.83	90.0	0.75
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.83	0.00	0.83	90.0	0.75
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.85	0.00	0.85	90.0	0.77
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.91	0.00	0.91	90.0	0.82
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.94	0.00	0.94	90.0	0.85
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.00	0.00	1.00	90.0	0.90
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.26	0.00	1.26	90.0	1.13
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.32	0.00	1.32	90.0	1.19
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.35	0.00	1.35	90.0	1.22
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.62	0.00	1.62	90.0	1.46
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.63	0.00	1.63	90.0	1.47
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.99	0.00	1.99	90.0	1.79
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.43	0.00	2.43	90.0	2.19
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51	90.0	2.26
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.51	0.00	2.51	90.0	2.26
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.55	0.00	2.55	90.0	2.30
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.56	0.00	2.56	90.0	2.30
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.64	0.00	2.64	90.0	2.38
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.08	0.00	3.08	90.0	2.77
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.27	0.00	3.27	90.0	2.94
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.38	0.00	3.38	90.0	3.04
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.59	0.00	3.59	90.0	3.23
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.20	0.00	4.20	90.0	3.78
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.30	0.00	4.30	90.0	3.87
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.34	0.00	4.34	90.0	3.91
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.58	0.00	5.58	90.0	5.02
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.60	0.00	5.60	90.0	5.04
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.90	0.00	6.90	90.0	6.21
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.51	0.00	7.51	90.0	6.76
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.76	0.00	7.76	90.0	6.98
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.81	0.00	7.81	90.0	7.03
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.94	0.00	7.94	90.0	7.15
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.14	0.00	8.14	90.0	7.33
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.98	0.00	9.98	90.0	8.98
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.03	0.00	11.03	90.0	9.93

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.28	0.00	13.28	90.0	11.95
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.14	0.00	14.14	90.0	12.73
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	28.42	0.00	28.42	90.0	25.58
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	32.13	0.00	32.13	90.0	28.92
11/21/2018 mfc421199	VARIOUS,	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.19	0.00	11.19	90.0	10.07
11/21/2018 mfc421199	VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20	90.0	0.18
11/21/2018 mfc421199	VARIOUS,	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20	90.0	0.18
11/21/2018 mfc421199	VARIOUS,	MFT NEW WORLD FUND-A	B	0.00	0.54	0.00	0.54	90.0	0.49
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL COMMODITY STRATEGIES FD	B	0.00	10.55	0.00	10.55	90.0	9.50
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.10	0.00	0.10	90.0	0.09
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.10	0.00	0.10	90.0	0.09
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MKTS FD CL A	B	0.00	0.51	0.00	0.51	90.0	0.46
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.20	0.00	0.20	90.0	0.18
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.38	0.00	0.38	90.0	0.34
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.39	0.00	0.39	90.0	0.35
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.50	0.00	0.50	90.0	0.45
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.62	0.00	0.62	90.0	0.56
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.63	0.00	0.63	90.0	0.57
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.83	0.00	0.83	90.0	0.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.91	0.00	0.91	90.0	0.82
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.92	0.00	0.92	90.0	0.83
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.06	0.00	1.06	90.0	0.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.06	0.00	1.06	90.0	0.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23	90.0	1.11
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.25	0.00	1.25	90.0	1.13
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.26	0.00	1.26	90.0	1.13
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.31	0.00	1.31	90.0	1.18
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.37	0.00	1.37	90.0	1.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.69	0.00	1.69	90.0	1.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.97	0.00	1.97	90.0	1.77
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.04	0.00	2.04	90.0	1.84
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.05	0.00	2.05	90.0	1.85
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.15	0.00	2.15	90.0	1.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.20	0.00	2.20	90.0	1.98
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.27	0.00	2.27	90.0	2.04
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.30	0.00	2.30	90.0	2.07
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.34	0.00	2.34	90.0	2.11
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.39	0.00	2.39	90.0	2.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.29	0.00	3.29	90.0	2.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.39	0.00	3.39	90.0	3.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.47	0.00	3.47	90.0	3.12
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.52	0.00	3.52	90.0	3.17
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.77	0.00	3.77	90.0	3.39
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.11	0.00	4.11	90.0	3.70

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	4.17	0.00	4.17	90.0	3.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	4.20	0.00	4.20	90.0	3.78
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.13	0.00	5.13	90.0	4.62
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	5.96	0.00	5.96	90.0	5.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.02	0.00	6.02	90.0	5.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.30	0.00	6.30	90.0	5.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.32	0.00	6.32	90.0	5.69
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.33	0.00	6.33	90.0	5.70
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.53	0.00	6.53	90.0	5.88
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	6.72	0.00	6.72	90.0	6.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	8.35	0.00	8.35	90.0	7.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	8.35	0.00	8.35	90.0	7.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	8.43	0.00	8.43	90.0	7.59
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	8.61	0.00	8.61	90.0	7.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	8.83	0.00	8.83	90.0	7.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	10.44	0.00	10.44	90.0	9.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	10.44	0.00	10.44	90.0	9.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	10.53	0.00	10.53	90.0	9.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	10.70	0.00	10.70	90.0	9.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	12.53	0.00	12.53	90.0	11.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	12.64	0.00	12.64	90.0	11.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	14.24	0.00	14.24	90.0	12.82
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	16.86	0.00	16.86	90.0	15.17
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	20.53	0.00	20.53	90.0	18.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	20.95	0.00	20.95	90.0	18.86
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	20.98	0.00	20.98	90.0	18.88
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	21.01	0.00	21.01	90.0	18.91
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	23.02	0.00	23.02	90.0	20.72
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	31.96	0.00	31.96	90.0	28.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	34.47	0.00	34.47	90.0	31.02
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	35.56	0.00	35.56	90.0	32.00
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	35.77	0.00	35.77	90.0	32.19
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	39.92	0.00	39.92	90.0	35.93
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	40.49	0.00	40.49	90.0	36.44
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	50.49	0.00	50.49	90.0	45.44
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	54.04	0.00	54.04	90.0	48.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL EMERGING MARKETS FD CL B		0.00	73.30	0.00	73.30	90.0	65.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL INFRASTRUCTURE B		0.00	2.94	0.00	2.94	90.0	2.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL A B		0.00	1.17	0.00	1.17	90.0	1.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C B		0.00	1.66	0.00	1.66	90.0	1.49
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL EQUITY FD CL C B		0.00	10.22	0.00	10.22	90.0	9.20
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	0.20	0.00	0.20	90.0	0.18
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	1.28	0.00	1.28	90.0	1.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC B		0.00	2.74	0.00	2.74	90.0	2.47

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.92	0.00	2.92	90.0	2.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.93	0.00	3.93	90.0	3.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.37	0.00	10.37	90.0	9.33
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.57	0.00	11.57	90.0	10.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.63	0.00	12.63	90.0	11.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.21	0.00	15.21	90.0	13.69
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	18.85	0.00	18.85	90.0	16.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.18	0.00	27.18	90.0	24.46
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.25	0.00	28.25	90.0	25.43
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	33.60	0.00	33.60	90.0	30.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.36	0.00	38.36	90.0	34.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	62.18	0.00	62.18	90.0	55.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.73	0.00	10.73	90.0	9.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	12.80	0.00	12.80	90.0	11.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.81	0.00	31.81	90.0	28.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.44	0.00	38.44	90.0	34.60
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	39.08	0.00	39.08	90.0	35.17
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.31	0.00	43.31	90.0	38.98
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.04	0.00	67.04	90.0	60.34
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.11	0.00	0.11	90.0	0.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.16	0.00	0.16	90.0	0.14
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.47	0.00	0.47	90.0	0.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.60	0.00	0.60	90.0	0.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.89	0.00	0.89	90.0	0.80
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.42	0.00	1.42	90.0	1.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.75	0.00	1.75	90.0	1.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.65	0.00	2.65	90.0	2.39
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.66	0.00	2.66	90.0	2.39
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.82	0.00	2.82	90.0	2.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.08	0.00	4.08	90.0	3.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.11	0.00	4.11	90.0	3.70
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.58	0.00	4.58	90.0	4.12
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.36	0.00	7.36	90.0	6.62
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.61	0.00	7.61	90.0	6.85
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.87	0.00	7.87	90.0	7.08
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.06	0.00	10.06	90.0	9.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.79	0.00	11.79	90.0	10.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	20.68	0.00	20.68	90.0	18.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	23.62	0.00	23.62	90.0	21.26
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.71	0.00	24.71	90.0	22.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.93	0.00	27.93	90.0	25.14
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	34.06	0.00	34.06	90.0	30.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.67	0.00	37.67	90.0	33.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.59	0.00	39.59	90.0	35.63

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.37	0.00	41.37	90.0	37.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.52	0.00	41.52	90.0	37.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	45.15	0.00	45.15	90.0	40.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	48.84	0.00	48.84	90.0	43.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	54.52	0.00	54.52	90.0	49.07
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	67.12	0.00	67.12	90.0	60.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	76.25	0.00	76.25	90.0	68.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	94.00	0.00	94.00	90.0	84.60
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.24	0.00	0.24	90.0	0.22
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	0.87	0.00	0.87	90.0	0.78
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	1.82	0.00	1.82	90.0	1.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.29	0.00	2.29	90.0	2.06
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.52	0.00	2.52	90.0	2.27
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	3.35	0.00	3.35	90.0	3.02
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.20	0.00	6.20	90.0	5.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	6.65	0.00	6.65	90.0	5.99
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	21.76	0.00	21.76	90.0	19.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	43.59	0.00	43.59	90.0	39.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	48.41	0.00	48.41	90.0	43.57
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	52.48	0.00	52.48	90.0	47.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	0.61	0.00	0.61	90.0	0.55
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	3.65	0.00	3.65	90.0	3.29
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	4.00	0.00	4.00	90.0	3.60
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	9.88	0.00	9.88	90.0	8.89
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	14.89	0.00	14.89	90.0	13.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	35.84	0.00	35.84	90.0	32.26
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39	90.0	38.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS BAL STRATEGY	B	0.00	42.39	0.00	42.39	90.0	38.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.01	0.00	0.01	90.0	0.01
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17	90.0	0.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.25	0.00	0.25	90.0	0.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.05	0.00	0.05	90.0	0.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.08	0.00	0.08	90.0	0.07
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.11	0.00	0.11	90.0	0.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	90.0	0.11
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.12	0.00	0.12	90.0	0.11
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.17	0.00	0.17	90.0	0.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.20	0.00	0.20	90.0	0.18
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.22	0.00	0.22	90.0	0.20
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.30	0.00	0.30	90.0	0.27
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.33	0.00	0.33	90.0	0.30
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34	90.0	0.31
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.34	0.00	0.34	90.0	0.31
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40	90.0	0.36

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.40	0.00	0.40	90.0	0.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.55	0.00	0.55	90.0	0.50
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.64	0.00	0.64	90.0	0.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.64	0.00	0.64	90.0	0.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.65	0.00	0.65	90.0	0.59
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.75	0.00	0.75	90.0	0.68
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.78	0.00	0.78	90.0	0.70
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	90.0	0.74
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	90.0	0.74
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.82	0.00	0.82	90.0	0.74
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.83	0.00	0.83	90.0	0.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	0.88	0.00	0.88	90.0	0.79
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.02	0.00	1.02	90.0	0.92
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.05	0.00	1.05	90.0	0.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.23	0.00	1.23	90.0	1.11
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.38	0.00	1.38	90.0	1.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.55	0.00	1.55	90.0	1.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.64	0.00	1.64	90.0	1.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.66	0.00	1.66	90.0	1.49
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.81	0.00	1.81	90.0	1.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	1.86	0.00	1.86	90.0	1.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01	90.0	1.81
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.01	0.00	2.01	90.0	1.81
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.15	0.00	2.15	90.0	1.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.28	0.00	2.28	90.0	2.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.58	0.00	2.58	90.0	2.32
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.68	0.00	2.68	90.0	2.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.69	0.00	2.69	90.0	2.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.78	0.00	2.78	90.0	2.50
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.82	0.00	2.82	90.0	2.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	2.95	0.00	2.95	90.0	2.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.21	0.00	3.21	90.0	2.89
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.53	0.00	3.53	90.0	3.18
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.69	0.00	3.69	90.0	3.32
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.78	0.00	3.78	90.0	3.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	3.85	0.00	3.85	90.0	3.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.00	0.00	4.00	90.0	3.60
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.07	0.00	4.07	90.0	3.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.15	0.00	4.15	90.0	3.74
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.54	0.00	4.54	90.0	4.09
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	4.87	0.00	4.87	90.0	4.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.39	0.00	5.39	90.0	4.85
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.50	0.00	5.50	90.0	4.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.74	0.00	5.74	90.0	5.17

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.83	0.00	5.83	90.0	5.25
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.90	0.00	5.90	90.0	5.31
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.91	0.00	5.91	90.0	5.32
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	5.97	0.00	5.97	90.0	5.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.09	0.00	6.09	90.0	5.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.29	0.00	6.29	90.0	5.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.56	0.00	6.56	90.0	5.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.58	0.00	6.58	90.0	5.92
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.91	0.00	6.91	90.0	6.22
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.94	0.00	6.94	90.0	6.25
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	6.94	0.00	6.94	90.0	6.25
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.34	0.00	7.34	90.0	6.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	7.59	0.00	7.59	90.0	6.83
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.20	0.00	8.20	90.0	7.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.26	0.00	8.26	90.0	7.43
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.57	0.00	8.57	90.0	7.71
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.60	0.00	8.60	90.0	7.74
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	8.68	0.00	8.68	90.0	7.81
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.26	0.00	9.26	90.0	8.33
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	9.63	0.00	9.63	90.0	8.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	10.95	0.00	10.95	90.0	9.86
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.15	0.00	11.15	90.0	10.04
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	11.52	0.00	11.52	90.0	10.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	12.91	0.00	12.91	90.0	11.62
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	13.06	0.00	13.06	90.0	11.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.53	0.00	14.53	90.0	13.08
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	14.74	0.00	14.74	90.0	13.27
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	17.61	0.00	17.61	90.0	15.85
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	19.67	0.00	19.67	90.0	17.70
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	21.46	0.00	21.46	90.0	19.31
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	22.86	0.00	22.86	90.0	20.57
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	27.61	0.00	27.61	90.0	24.85
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	28.77	0.00	28.77	90.0	25.89
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	30.85	0.00	30.85	90.0	27.77
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	33.09	0.00	33.09	90.0	29.78
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	38.20	0.00	38.20	90.0	34.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	53.84	0.00	53.84	90.0	48.46
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	82.03	0.00	82.03	90.0	73.83
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	85.89	0.00	85.89	90.0	77.30
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL LIFEPOINTS EQTY GROWTH	B	0.00	91.73	0.00	91.73	90.0	82.56
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	0.52	0.00	0.52	90.0	0.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	1.57	0.00	1.57	90.0	1.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.17	0.00	5.17	90.0	4.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	5.46	0.00	5.46	90.0	4.91

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	6.61	0.00	6.61	90.0	5.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.27	0.00	8.27	90.0	7.44
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	8.55	0.00	8.55	90.0	7.70
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	15.05	0.00	15.05	90.0	13.55
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.37	0.00	21.37	90.0	19.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.53	0.00	21.53	90.0	19.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	21.53	0.00	21.53	90.0	19.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	23.80	0.00	23.80	90.0	21.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	31.83	0.00	31.83	90.0	28.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	33.16	0.00	33.16	90.0	29.84
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	35.97	0.00	35.97	90.0	32.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	55.19	0.00	55.19	90.0	49.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	60.47	0.00	60.47	90.0	54.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	98.18	0.00	98.18	90.0	88.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.27	0.00	2.27	90.0	2.04
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	4.14	0.00	4.14	90.0	3.73
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.56	0.00	5.56	90.0	5.00
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.19	0.00	6.19	90.0	5.57
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.60	0.00	6.60	90.0	5.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.09	0.00	8.09	90.0	7.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.37	0.00	10.37	90.0	9.33
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.99	0.00	10.99	90.0	9.89
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	14.89	0.00	14.89	90.0	13.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	15.81	0.00	15.81	90.0	14.23
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	17.57	0.00	17.57	90.0	15.81
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	18.85	0.00	18.85	90.0	16.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	27.04	0.00	27.04	90.0	24.34
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	30.84	0.00	30.84	90.0	27.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	31.38	0.00	31.38	90.0	28.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	35.92	0.00	35.92	90.0	32.33
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	36.16	0.00	36.16	90.0	32.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	38.90	0.00	38.90	90.0	35.01
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	46.93	0.00	46.93	90.0	42.24
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	47.18	0.00	47.18	90.0	42.46
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	69.93	0.00	69.93	90.0	62.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	81.97	0.00	81.97	90.0	73.77
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	0.24	0.00	0.24	90.0	0.22
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	3.44	0.00	3.44	90.0	3.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.30	0.00	4.30	90.0	3.87
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	4.49	0.00	4.49	90.0	4.04
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.29	0.00	5.29	90.0	4.76
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	5.48	0.00	5.48	90.0	4.93
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	21.08	0.00	21.08	90.0	18.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	25.09	0.00	25.09	90.0	22.58

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	53.33	0.00	53.33	90.0	48.00
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MANAGED US LARGE	B	0.00	64.50	0.00	64.50	90.0	58.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.22	0.00	1.22	90.0	1.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	0.24	0.00	0.24	90.0	0.22
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	1.99	0.00	1.99	90.0	1.79
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.54	0.00	2.54	90.0	2.29
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	2.90	0.00	2.90	90.0	2.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	4.98	0.00	4.98	90.0	4.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.03	0.00	5.03	90.0	4.53
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	5.57	0.00	5.57	90.0	5.01
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62	90.0	5.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62	90.0	5.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	6.62	0.00	6.62	90.0	5.96
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	12.14	0.00	12.14	90.0	10.93
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	18.43	0.00	18.43	90.0	16.59
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	25.71	0.00	25.71	90.0	23.14
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL TAX MGD US MID & SMALL	B	0.00	62.11	0.00	62.11	90.0	55.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.96	0.00	2.96	90.0	2.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	3.79	0.00	3.79	90.0	3.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	6.39	0.00	6.39	90.0	5.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.45	0.00	8.45	90.0	7.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	8.50	0.00	8.50	90.0	7.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	11.63	0.00	11.63	90.0	10.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	12.67	0.00	12.67	90.0	11.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	13.76	0.00	13.76	90.0	12.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	14.73	0.00	14.73	90.0	13.26
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	17.13	0.00	17.13	90.0	15.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.27	0.00	23.27	90.0	20.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	23.32	0.00	23.32	90.0	20.99
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	24.17	0.00	24.17	90.0	21.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.27	0.00	26.27	90.0	23.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	26.77	0.00	26.77	90.0	24.09
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	29.20	0.00	29.20	90.0	26.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	41.00	0.00	41.00	90.0	36.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	63.41	0.00	63.41	90.0	57.07
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.14	0.00	0.14	90.0	0.13
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.42	0.00	0.42	90.0	0.38
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.56	0.00	0.56	90.0	0.50
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.70	0.00	0.70	90.0	0.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.72	0.00	0.72	90.0	0.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.72	0.00	0.72	90.0	0.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.42	0.00	1.42	90.0	1.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.56	0.00	1.56	90.0	1.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.28	0.00	2.28	90.0	2.05

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.51	0.00	2.51	90.0	2.26
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.72	0.00	2.72	90.0	2.45
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.79	0.00	2.79	90.0	2.51
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.79	0.00	2.79	90.0	2.51
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.80	0.00	2.80	90.0	2.52
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	2.96	0.00	2.96	90.0	2.66
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	3.77	0.00	3.77	90.0	3.39
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.31	0.00	4.31	90.0	3.88
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.77	0.00	4.77	90.0	4.29
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.78	0.00	4.78	90.0	4.30
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	5.44	0.00	5.44	90.0	4.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.15	0.00	6.15	90.0	5.54
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.25	0.00	6.25	90.0	5.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.28	0.00	6.28	90.0	5.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.31	0.00	6.31	90.0	5.68
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	6.72	0.00	6.72	90.0	6.05
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.38	0.00	7.38	90.0	6.64
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	7.47	0.00	7.47	90.0	6.72
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	9.06	0.00	9.06	90.0	8.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.34	0.00	10.34	90.0	9.31
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.96	0.00	10.96	90.0	9.86
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.22	0.00	11.22	90.0	10.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.26	0.00	12.26	90.0	11.03
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.58	0.00	12.58	90.0	11.32
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.03	0.00	15.03	90.0	13.53
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.25	0.00	15.25	90.0	13.73
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.44	0.00	15.44	90.0	13.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.45	0.00	15.45	90.0	13.91
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	16.53	0.00	16.53	90.0	14.88
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.13	0.00	17.13	90.0	15.42
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	17.62	0.00	17.62	90.0	15.86
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	18.83	0.00	18.83	90.0	16.95
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	19.55	0.00	19.55	90.0	17.60
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	20.52	0.00	20.52	90.0	18.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.51	0.00	21.51	90.0	19.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	21.72	0.00	21.72	90.0	19.55
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	22.89	0.00	22.89	90.0	20.60
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	23.44	0.00	23.44	90.0	21.10
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.23	0.00	26.23	90.0	23.61
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.46	0.00	26.46	90.0	23.81
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.56	0.00	26.56	90.0	23.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.59	0.00	28.59	90.0	25.73
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.78	0.00	28.78	90.0	25.90
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	30.50	0.00	30.50	90.0	27.45

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	31.19	0.00	31.19	90.0	28.07
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.24	0.00	36.24	90.0	32.62
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	36.45	0.00	36.45	90.0	32.81
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	40.63	0.00	40.63	90.0	36.57
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	42.42	0.00	42.42	90.0	38.18
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	46.00	0.00	46.00	90.0	41.40
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	53.98	0.00	53.98	90.0	48.58
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	55.54	0.00	55.54	90.0	49.99
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	56.09	0.00	56.09	90.0	50.48
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	62.92	0.00	62.92	90.0	56.63
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	65.80	0.00	65.80	90.0	59.22
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	71.52	0.00	71.52	90.0	64.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	76.30	0.00	76.30	90.0	68.67
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	83.42	0.00	83.42	90.0	75.08
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	83.56	0.00	83.56	90.0	75.20
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	100.88	0.00	100.88	90.0	90.79
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	120.45	0.00	120.45	90.0	108.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	127.39	0.00	127.39	90.0	114.65
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	134.61	0.00	134.61	90.0	121.15
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	139.11	0.00	139.11	90.0	125.20
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.21	0.00	0.21	90.0	0.19
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	0.22	0.00	0.22	90.0	0.20
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.14	0.00	2.14	90.0	1.93
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.19	0.00	2.19	90.0	1.97
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.41	0.00	2.41	90.0	2.17
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.62	0.00	2.62	90.0	2.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.63	0.00	2.63	90.0	2.37
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	2.68	0.00	2.68	90.0	2.41
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	3.65	0.00	3.65	90.0	3.29
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.25	0.00	5.25	90.0	4.73
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.87	0.00	5.87	90.0	5.28
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	5.96	0.00	5.96	90.0	5.36
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.25	0.00	7.25	90.0	6.53
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	7.26	0.00	7.26	90.0	6.53
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.80	0.00	11.80	90.0	10.62
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.87	0.00	11.87	90.0	10.68
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.87	0.00	11.87	90.0	10.68
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.94	0.00	11.94	90.0	10.75
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	11.98	0.00	11.98	90.0	10.78
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	14.30	0.00	14.30	90.0	12.87
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	14.97	0.00	14.97	90.0	13.47
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	17.46	0.00	17.46	90.0	15.71
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	17.81	0.00	17.81	90.0	16.03
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY	FD B	0.00	18.80	0.00	18.80	90.0	16.92

COMMISSION STATEMENT for FIRST INVESTMENT GREEN C-421199

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.71	0.00	19.71	90.0	17.74
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	23.96	0.00	23.96	90.0	21.56
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.22	0.00	25.22	90.0	22.70
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	28.16	0.00	28.16	90.0	25.34
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	34.09	0.00	34.09	90.0	30.68
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	36.35	0.00	36.35	90.0	32.72
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	38.13	0.00	38.13	90.0	34.32
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	39.99	0.00	39.99	90.0	35.99
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	48.17	0.00	48.17	90.0	43.35
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	56.60	0.00	56.60	90.0	50.94
11/21/2018 mfc421199	VARIOUS,	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	67.96	0.00	67.96	90.0	61.16
11/21/2018 mfc421199	VARIOUS,	MFT RYDEX SECTOR ROTATION FUND	B	0.00	0.11	0.00	0.11	90.0	0.10
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-F1	B	0.00	5.07	0.00	5.07	90.0	4.56
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	90.0	0.18
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	0.20	0.00	0.20	90.0	0.18
11/21/2018 mfc421199	VARIOUS,	MFT SMALLCAP WORLD FUND-A	B	0.00	1.07	0.00	1.07	90.0	0.96
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.07	0.00	1.07	90.0	0.96
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.76	0.00	0.76	90.0	0.68
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.02	0.00	5.02	90.0	4.52
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.02	0.00	5.02	90.0	4.52
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.28	0.00	9.28	90.0	8.35
11/21/2018 mfc421199	VARIOUS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.06	0.00	11.06	90.0	9.95
11/21/2018 mfc421199	VARIOUS,	MFT THE NEW ECONOMY FUND-A	B	0.00	0.64	0.00	0.64	90.0	0.58
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.44	0.00	0.44	90.0	0.40
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.68	0.00	0.68	90.0	0.61
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.85	0.00	0.85	90.0	0.77
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.33	0.00	1.33	90.0	1.20
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.45	0.00	1.45	90.0	1.31
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.99	0.00	1.99	90.0	1.79
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.04	0.00	3.04	90.0	2.74
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.54	0.00	3.54	90.0	3.19
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.75	0.00	3.75	90.0	3.38
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.77	0.00	3.77	90.0	3.39
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	5.95	0.00	5.95	90.0	5.36
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	7.77	0.00	7.77	90.0	6.99
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.05	0.00	12.05	90.0	10.85
11/21/2018 mfc421199	VARIOUS,	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	12.55	0.00	12.55	90.0	11.30
11/21/2018 mfc421199	VARIOUS,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.92	0.00	1.92	90.0	1.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11,148.49	\$0.00	\$11,148.49		\$10,034.06
*** CLEARING TRANSACTIONS TOTAL ***				\$-214,977.09	\$11,280.99	\$103.75	\$11,177.24		\$10,059.90

BROKER COMMISSION TOTALS

Broker Transactions	\$10,059.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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