

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	41421
Check Amount:	8,936.07

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: MARK ARCHAMBO
310 SOUTH OSAGE
BARTLESVILLE, OK 74003

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/28/2018	Bill	COMMISSIONS	8,936.07	8,936.07		8,936.07

COMMISSION STATEMENT

February 28, 2018

MARK ARCHAMBO-D003

BROKER #: D003

BRANCH: DMB

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
02/22/2018	368351619	UTT, DARYL	MF	INVESCO AMERICAN FRANCHISE FUND B	-97.55	0.00	5.00	-5.00	90.0	-4.50
02/14/2018	368444444	PECK, GERALDINE	MF	LOOMIS SAYLES CORE PLUS BOND FD B	-4,497.55	0.00	5.00	-5.00	90.0	-4.50
02/05/2018	646150034	MCCARTHY, RACHEL	MF	RUSSELL US CORE EQUITY FD CL C S	100.00	0.00	2.50	-2.50	90.0	-2.25
02/26/2018	646263276	RATHBUN, PHYLLIS	MF	AMERICAN BALANCED FUND-F1 S	-19,951.87	0.00	5.00	-5.00	90.0	-4.50
02/26/2018	646263276	RATHBUN, PHYLLIS	MF	DEUTSCHE CROCI EQUITY DIVIDEND S	-5,039.27	0.00	5.00	-5.00	90.0	-4.50
02/26/2018	646263276	RATHBUN, PHYLLIS	MF	NATIXIS US EQUITY OPPORTUNITIES S	-3,338.57	0.00	5.00	-5.00	90.0	-4.50
02/26/2018	646263276	RATHBUN, PHYLLIS	MF	NEW WORLD FUND-F1 S	-1,041.14	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-33,865.95	\$0.00	\$32.50	\$-32.50			\$-29.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.47	0.00	4.47	90.0	4.02
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.08	0.00	2.08	90.0	1.87
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.40	0.00	2.40	90.0	2.16
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	6.68	0.00	6.68	90.0	6.01
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.82	0.00	23.82	90.0	21.44
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.83	0.00	23.83	90.0	21.45
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	30.22	0.00	30.22	90.0	27.20
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	91.16	0.00	91.16	90.0	82.04
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.21	0.00	0.21	90.0	0.19
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.40	0.00	0.40	90.0	0.36
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.12	0.00	1.12	90.0	1.01
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.53	0.00	2.53	90.0	2.28
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	4.27	0.00	4.27	90.0	3.84
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	6.79	0.00	6.79	90.0	6.11
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.79	0.00	1.79	90.0	1.61
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.65	0.00	0.65	90.0	0.59
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.72	0.00	0.72	90.0	0.65
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME A	B	0.00	0.21	0.00	0.21	90.0	0.19

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.27	0.00	1.27	90.0	1.14
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.38	0.00	0.38	90.0	0.34
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.58	0.00	0.58	90.0	0.52
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.28	0.00	3.28	90.0	2.95
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.70	0.00	0.70	90.0	0.63
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI	B	0.00	4.33	0.00	4.33	90.0	3.90
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	4.33	0.00	4.33	90.0	3.90
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	3.36	0.00	3.36	90.0	3.02
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.35	0.00	2.35	90.0	2.12
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.52	0.00	1.52	90.0	1.37
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.16	0.00	0.16	90.0	0.14
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.41	0.00	0.41	90.0	0.37
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.37	0.00	1.37	90.0	1.23
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.88	0.00	0.88	90.0	0.79
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.96	0.00	1.96	90.0	1.76
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.34	0.00	0.34	90.0	0.31
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.23	0.00	1.23	90.0	1.11
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.45	0.00	1.45	90.0	1.31
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.92	0.00	1.92	90.0	1.73
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.99	0.00	2.99	90.0	2.69
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	29.86	0.00	29.86	90.0	26.87
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	5.15	0.00	5.15	90.0	4.64
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	14.24	0.00	14.24	90.0	12.82
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.98	0.00	1.98	90.0	1.78
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD C	B	0.00	2.92	0.00	2.92	90.0	2.63
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.82	0.00	2.82	90.0	2.54
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.71	0.00	6.71	90.0	6.04
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.68	0.00	17.68	90.0	15.91
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.49	0.00	2.49	90.0	2.24
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-C	B	0.00	0.25	0.00	0.25	90.0	0.23
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.72	0.00	0.72	90.0	0.65
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-F1	B	0.00	0.16	0.00	0.16	90.0	0.14
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.98	0.00	0.98	90.0	0.88
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.92	0.00	0.92	90.0	0.83
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.49	0.00	1.49	90.0	1.34
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	5.11	0.00	5.11	90.0	4.60
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.11	0.00	6.11	90.0	5.50
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.60	0.00	2.60	90.0	2.34
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.28	0.00	0.28	90.0	0.25
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.51	0.00	2.51	90.0	2.26
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.32	0.00	6.32	90.0	5.69
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.06	0.00	1.06	90.0	0.95
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.30	0.00	1.30	90.0	1.17
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.75	0.00	2.75	90.0	2.48

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.50	0.00	3.50	90.0	3.15
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.51	0.00	0.51	90.0	0.46
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.47	0.00	1.47	90.0	1.32
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.31	0.00	28.31	90.0	25.48
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.58	0.00	0.58	90.0	0.52
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.06	0.00	17.06	90.0	15.35
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	1.36	0.00	1.36	90.0	1.22
02/22/2018	mfc625181	ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.58	0.00	2.58	90.0	2.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$410.40	\$0.00	\$410.40		\$369.37
*** CLEARING TRANSACTIONS TOTAL ***					\$-33,865.95	\$410.40	\$32.50	\$377.90		\$340.12

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/20/2018	00082506141	THOMAS, CLAYTON	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *					\$50.00	\$0.50	\$0.00	\$0.50		\$0.45
*** DIRECT TRANSACTIONS TOTAL ***					\$50.00	\$0.50	\$0.00	\$0.50		\$0.45

REP LINK TRANSACTIONSBROKER: MARK ARCHAMBO-D167 #5

02/20/2018	368254675	RAY, KRISTINE	MF AMERICAN BALANCED FUND-F1	B	-5,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368286255	MEADORS, DARLENE	MF RUSSELL STRATEGIC BOND FD S	B	-8,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368286255	MEADORS, DARLENE	MF RUSSELL US DEFENSIVE EQUITY FD	B	-12,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368286255	MEADORS, DARLENE	MF RUSSELL US SMALL CAP EQUITY FD	B	-4,997.55	0.00	5.00	-5.00		-4.50
02/12/2018	368288644	MEYER, KENNETH	MF RUSSELL SHORT DURATION BOND FD	B	-8,997.55	0.00	5.00	-5.00		-4.50
02/12/2018	368288644	MEYER, KENNETH	MF RUSSELL US CORE EQUITY FD CL C	B	-6,497.55	0.00	5.00	-5.00		-4.50
02/12/2018	368288644	MEYER, KENNETH	MF RUSSELL US DEFENSIVE EQUITY FD	B	-6,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368328738	LEWALLEN, CAROL	MF FIDELITY INFLATION-PROTECTED	B	-2,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368328738	LEWALLEN, CAROL	MF RUSSELL US DEFENSIVE EQUITY FD	B	-6,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368349718	WATSON, GALE	MF GROWTH FUND OF AMERICA CLASS F	B	-97.55	0.00	5.00	-5.00		-4.50
02/20/2018	368434012	CULP, DEBORAH	MF RUSSELL EQUITY I FD CL S	B	-12,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368434012	CULP, DEBORAH	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-1,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368434012	CULP, DEBORAH	MF RUSSELL STRATEGIC BOND FD S	B	-11,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368437366	COON, LOWELL	MF RUSSELL STRATEGIC BOND FD CL C	B	-11,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	368437366	COON, LOWELL	MF RUSSELL US DEFENSIVE EQUITY FD	B	-12,997.55	0.00	5.00	-5.00		-4.50
01/31/2018	368493061	SHARP, JACK	MF RUSSELL INVESTMENT GRADE BOND	B	-14,997.55	0.00	5.00	-5.00		-4.50
01/31/2018	368493061	SHARP, JACK	MF RUSSELL US DEFENSIVE EQUITY FD	B	-9,997.55	0.00	5.00	-5.00		-4.50
01/31/2018	368493061	SHARP, JACK	MF RUSSELL US SMALL CAP EQUITY FD	B	-4,997.55	0.00	5.00	-5.00		-4.50
02/20/2018	399472333	JONES, JOHN CHARLEY	MF RUSSELL SHORT DURATION BOND FD	B	-14,997.55	0.00	5.00	-5.00		-4.50
02/06/2018	707336687	TAYLOR TTEE, R	MF FIDELITY ADVISOR NEW INSIGHTS	B	-4,997.55	0.00	5.00	-5.00		-4.50
02/06/2018	707336687	TAYLOR TTEE, R	MF RUSSELL STRATEGIC BOND FD S	B	-4,997.55	0.00	5.00	-5.00		-4.50

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/14/2018 152957370	BARRETT, WILLIS	S BB&T CORP	B	21,318.45	20.00	15.00	5.00		4.50
02/14/2018 152957370	BARRETT, WILLIS	S FORD MOTOR CO NEW	S	-20,997.06	20.00	15.00	5.00		4.50
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	13.04	0.00	13.04		11.74
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	23.62	0.00	23.62		21.26
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.93	0.00	2.93		2.64
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.05	0.00	5.05		4.55
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.14	0.00	5.14		4.63
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	6.76	0.00	6.76		6.08
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	29.20	0.00	29.20		26.28
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	5.07	0.00	5.07		4.56
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	8.95	0.00	8.95		8.06
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	9.32	0.00	9.32		8.39
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.21	0.00	11.21		10.09
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.46	0.00	11.46		10.31
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.87	0.00	12.87		11.58
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.96	0.00	12.96		11.66
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.68	0.00	20.68		18.61
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.45	0.00	21.45		19.31
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.83	0.00	21.83		19.65
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.41	0.00	23.41		21.07
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	24.28	0.00	24.28		21.85
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	26.03	0.00	26.03		23.43
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04		0.04
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04		0.04
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.44	0.00	0.44		0.40
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.62	0.00	0.62		0.56
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.75	0.00	0.75		0.68
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.80	0.00	0.80		0.72
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.14	0.00	1.14		1.03
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.73	0.00	1.73		1.56
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.04	0.00	2.04		1.84
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.65	0.00	2.65		2.39
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.75	0.00	2.75		2.48
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.77	0.00	2.77		2.49
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.79	0.00	2.79		2.51
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.97	0.00	2.97		2.67
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.03	0.00	3.03		2.73
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.15	0.00	3.15		2.84
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.24	0.00	3.24		2.92
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.46	0.00	3.46		3.11
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.97	0.00	3.97		3.57
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.06	0.00	4.06		3.65
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.25	0.00	4.25		3.83
02/22/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.38	0.00	4.38		3.94

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.40	0.00	4.40	3.96
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.71	0.00	4.71	4.24
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.80	0.00	4.80	4.32
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.02	0.00	5.02	4.52
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.62	0.00	5.62	5.06
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.66	0.00	5.66	5.09
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.83	0.00	5.83	5.25
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.24	0.00	6.24	5.62
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.57	0.00	6.57	5.91
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.14	0.00	10.14	9.13
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.25	0.00	10.25	9.23
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	14.05	0.00	14.05	12.65
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	16.82	0.00	16.82	15.14
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.93	0.00	23.93	21.54
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	25.11	0.00	25.11	22.60
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.11	0.00	1.11	1.00
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.52	0.00	2.52	2.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.28	0.00	3.28	2.95
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.34	0.00	3.34	3.01
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.36	0.00	3.36	3.02
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.77	0.00	3.77	3.39
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.35	0.00	4.35	3.92
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.40	0.00	14.40	12.96
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	22.52	0.00	22.52	20.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	28.39	0.00	28.39	25.55
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.49	0.00	1.49	1.34
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	16.64	0.00	16.64	14.98
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	26.40	0.00	26.40	23.76
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	18.47	0.00	18.47	16.62
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	10.39	0.00	10.39	9.35
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.89	0.00	1.89	1.70
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.10	0.00	2.10	1.89
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.78	0.00	2.78	2.50
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.18	0.00	3.18	2.86
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	6.09	0.00	6.09	5.48
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	14.06	0.00	14.06	12.65
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.42	0.00	5.42	4.88
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	9.40	0.00	9.40	8.46
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	43.37	0.00	43.37	39.03
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.12	0.00	1.12	1.01
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.54	0.00	3.54	3.19
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	15.20	0.00	15.20	13.68
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.76	0.00	9.76	8.78
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	81.70	0.00	81.70	73.53

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.23	0.00	3.23	2.91
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.49	0.00	4.49	4.04
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.71	0.00	11.71	10.54
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.73	0.00	12.73	11.46
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.13	0.00	0.13	0.12
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.42	0.00	18.42	16.58
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.47	0.00	6.47	5.82
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.79	0.00	6.79	6.11
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	11.48	0.00	11.48	10.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.15	0.00	3.15	2.84
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.16	0.00	1.16	1.04
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.31	0.00	2.31	2.08
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.47	0.00	3.47	3.12
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.59	0.00	3.59	3.23
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP VALUE C	B	0.00	7.74	0.00	7.74	6.97
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP VALUE C	B	0.00	14.70	0.00	14.70	13.23
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.84	0.00	0.84	0.76
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.51	0.00	1.51	1.36
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.54	0.00	1.54	1.39
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.62	0.00	1.62	1.46
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.33	0.00	2.33	2.10
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.11	0.00	3.11	2.80
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.39	0.00	3.39	3.05
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.58	0.00	3.58	3.22
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.86	0.00	3.86	3.47
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.31	0.00	4.31	3.88
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.97	0.00	4.97	4.47
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.91	0.00	5.91	5.32
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	6.19	0.00	6.19	5.57
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.29	0.00	8.29	7.46
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	9.00	0.00	9.00	8.10
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.93	0.00	11.93	10.74
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	12.32	0.00	12.32	11.09
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	15.99	0.00	15.99	14.39
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	24.81	0.00	24.81	22.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	25.00	0.00	25.00	22.50
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	26.89	0.00	26.89	24.20
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	30.17	0.00	30.17	27.15
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	3.40	0.00	3.40	3.06
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	23.40	0.00	23.40	21.06
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	48.03	0.00	48.03	43.23
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.75	0.00	2.75	2.48
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.88	0.00	2.88	2.59
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.47	0.00	3.47	3.12

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	8.49	0.00	8.49	7.64
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.89	0.00	11.89	10.70
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.88	0.00	1.88	1.69
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.16	0.00	4.16	3.74
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.66	0.00	5.66	5.09
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.95	0.00	5.95	5.36
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	7.29	0.00	7.29	6.56
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	9.50	0.00	9.50	8.55
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.65	0.00	8.65	7.79
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.80	0.00	3.80	3.42
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	11.20	0.00	11.20	10.08
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	10.49	0.00	10.49	9.44
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.11	0.00	7.11	6.40
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	7.17	0.00	7.17	6.45
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	4.39	0.00	4.39	3.95
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	24.88	0.00	24.88	22.39
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.85	0.00	2.85	2.57
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.93	0.00	2.93	2.64
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.95	0.00	1.95	1.76
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.66	0.00	3.66	3.29
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	7.95	0.00	7.95	7.16
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C	B	0.00	8.14	0.00	8.14	7.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C	B	0.00	11.58	0.00	11.58	10.42
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	2.46	0.00	2.46	2.21
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	11.36	0.00	11.36	10.22
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	46.00	0.00	46.00	41.40
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.24	0.00	0.24	0.22
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.94	0.00	0.94	0.85
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.98	0.00	1.98	1.78
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.17	0.00	2.17	1.95
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.26	0.00	2.26	2.03
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.26	0.00	2.26	2.03
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.26	0.00	2.26	2.03
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.86	0.00	2.86	2.57
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.00	0.00	3.00	2.70
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.04	0.00	3.04	2.74
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.25	0.00	3.25	2.93
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.54	0.00	3.54	3.19
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.63	0.00	3.63	3.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.74	0.00	3.74	3.37
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.02	0.00	4.02	3.62
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.24	0.00	4.24	3.82
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.48	0.00	4.48	4.03
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.66	0.00	4.66	4.19

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.73	0.00	4.73	4.26
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.74	0.00	4.74	4.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.10	0.00	5.10	4.59
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.20	0.00	5.20	4.68
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.79	0.00	5.79	5.21
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.95	0.00	5.95	5.36
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.30	0.00	6.30	5.67
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.05	0.00	7.05	6.35
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.34	0.00	7.34	6.61
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.46	0.00	7.46	6.71
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.70	0.00	7.70	6.93
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.20	0.00	8.20	7.38
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.99	0.00	8.99	8.09
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.43	0.00	10.43	9.39
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.24	0.00	13.24	11.92
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.43	0.00	13.43	12.09
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	19.96	0.00	19.96	17.96
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	25.25	0.00	25.25	22.73
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.15	0.00	26.15	23.54
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	30.42	0.00	30.42	27.38
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	43.70	0.00	43.70	39.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	45.54	0.00	45.54	40.99
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.57	0.00	3.57	3.21
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.40	0.00	8.40	7.56
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.63	0.00	1.63	1.47
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.13	0.00	1.13	1.02
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.98	0.00	1.98	1.78
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.05	0.00	2.05	1.85
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	8.04	0.00	8.04	7.24
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	8.17	0.00	8.17	7.35
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	10.32	0.00	10.32	9.29
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.64	0.00	6.64	5.98
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.69	0.00	2.69	2.42
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.93	0.00	5.93	5.34
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.66	0.00	12.66	11.39
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.67	0.00	5.67	5.10
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	15.01	0.00	15.01	13.51
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	31.88	0.00	31.88	28.69
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	43.33	0.00	43.33	39.00
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	67.17	0.00	67.17	60.45
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	15.54	0.00	15.54	13.99
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	4.00	0.00	4.00	3.60
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	4.03	0.00	4.03	3.63
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	6.27	0.00	6.27	5.64

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	12.52	0.00	12.52	11.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	33.33	0.00	33.33	30.00
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	12.17	0.00	12.17	10.95
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.87	0.00	7.87	7.08
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	8.08	0.00	8.08	7.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	11.06	0.00	11.06	9.95
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	12.90	0.00	12.90	11.61
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	15.21	0.00	15.21	13.69
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	28.03	0.00	28.03	25.23
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	83.41	0.00	83.41	75.07
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.24	0.00	6.24	5.62
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.98	0.00	10.98	9.88
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.94	0.00	16.94	15.25
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.60	0.00	18.60	16.74
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.58	0.00	20.58	18.52
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.74	0.00	20.74	18.67
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.34	0.00	22.34	20.11
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.44	0.00	24.44	22.00
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	30.30	0.00	30.30	27.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	41.89	0.00	41.89	37.70
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	46.35	0.00	46.35	41.72
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.76	0.00	53.76	48.38
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	73.31	0.00	73.31	65.98
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	98.58	0.00	98.58	88.72
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	165.86	0.00	165.86	149.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.33	0.00	15.33	13.80
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.36	0.00	15.36	13.82
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.40	0.00	15.40	13.86
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	20.19	0.00	20.19	18.17
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	23.34	0.00	23.34	21.01
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	28.25	0.00	28.25	25.43
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	29.99	0.00	29.99	26.99
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	91.55	0.00	91.55	82.40
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.54	0.00	1.54	1.39
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.56	0.00	1.56	1.40
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.48	0.00	4.48	4.03
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.48	0.00	4.48	4.03
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	9.00	0.00	9.00	8.10
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	20.37	0.00	20.37	18.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	7.52	0.00	7.52	6.77
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	8.93	0.00	8.93	8.04
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.44	0.00	1.44	1.30
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.97	0.00	1.97	1.77
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.57	0.00	3.57	3.21

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.66	0.00	5.66	5.09
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.99	0.00	7.99	7.19
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	22.73	0.00	22.73	20.46
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.67	0.00	5.67	5.10
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	6.74	0.00	6.74	6.07
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	4.27	0.00	4.27	3.84
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.43	0.00	9.43	8.49
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.86	0.00	3.86	3.47
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.92	0.00	3.92	3.53
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	8.00	0.00	8.00	7.20
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.59	0.00	21.59	19.43
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.62	0.00	21.62	19.46
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	8.84	0.00	8.84	7.96
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.60	0.00	5.60	5.04
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL D	B	0.00	32.03	0.00	32.03	28.83
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	4.17	0.00	4.17	3.75
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.84	0.00	5.84	5.26
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.46	0.00	2.46	2.21
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.67	0.00	2.67	2.40
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	7.15	0.00	7.15	6.44
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	7.95	0.00	7.95	7.16
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.80	0.00	0.80	0.72
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.23	0.00	1.23	1.11
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.65	0.00	1.65	1.49
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.95	0.00	2.95	2.66
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.23	0.00	4.23	3.81
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.87	0.00	5.87	5.28
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.81	0.00	6.81	6.13
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.54	0.00	8.54	7.69
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.13	0.00	10.13	9.12
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.90	0.00	14.90	13.41
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.40	0.00	24.40	21.96
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	26.43	0.00	26.43	23.79
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	16.09	0.00	16.09	14.48
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	14.58	0.00	14.58	13.12
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	15.00	0.00	15.00	13.50
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.03	0.00	1.03	0.93
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.77	0.00	13.77	12.39
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	17.19	0.00	17.19	15.47
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	23.11	0.00	23.11	20.80
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	28.18	0.00	28.18	25.36
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	30.34	0.00	30.34	27.31
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	35.89	0.00	35.89	32.30
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	36.33	0.00	36.33	32.70

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	54.92	0.00	54.92	49.43
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.19	0.00	1.19	1.07
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.45	0.00	1.45	1.31
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.74	0.00	1.74	1.57
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.86	0.00	4.86	4.37
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.11	0.00	5.11	4.60
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.54	0.00	7.54	6.79
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.87	0.00	10.87	9.78
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.92	0.00	10.92	9.83
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.94	0.00	10.94	9.85
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.08	0.00	12.08	10.87
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.70	0.00	12.70	11.43
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.25	0.00	13.25	11.93
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.57	0.00	15.57	14.01
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	24.32	0.00	24.32	21.89
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	29.17	0.00	29.17	26.25
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	46.55	0.00	46.55	41.90
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	46.86	0.00	46.86	42.17
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.42	0.00	1.42	1.28
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.86	0.00	2.86	2.57
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.84	0.00	16.84	15.16
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	18.30	0.00	18.30	16.47
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.27	0.00	20.27	18.24
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.15	0.00	32.15	28.94
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.67	0.00	43.67	39.30
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.74	0.00	43.74	39.37
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	46.57	0.00	46.57	41.91
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	63.51	0.00	63.51	57.16
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.53	0.00	67.53	60.78
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	96.56	0.00	96.56	86.90
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	97.41	0.00	97.41	87.67
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.72	0.00	1.72	1.55
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.40	0.00	3.40	3.06
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.76	0.00	5.76	5.18
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.19	0.00	6.19	5.57
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.44	0.00	8.44	7.60
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	10.02	0.00	10.02	9.02
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	13.13	0.00	13.13	11.82
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	16.58	0.00	16.58	14.92
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.12	0.00	29.12	26.21
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.13	0.00	29.13	26.22
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.91	0.00	29.91	26.92
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	30.42	0.00	30.42	27.38
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	41.63	0.00	41.63	37.47

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	42.59	0.00	42.59		38.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	44.83	0.00	44.83		40.35
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	55.63	0.00	55.63		50.07
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	71.50	0.00	71.50		64.35
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	11.33	0.00	11.33		10.20
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	15.98	0.00	15.98		14.38
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	33.28	0.00	33.28		29.95
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	79.58	0.00	79.58		71.62
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	4.74	0.00	4.74		4.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	27.36	0.00	27.36		24.62
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	42.36	0.00	42.36		38.12
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	51.08	0.00	51.08		45.97
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	84.74	0.00	84.74		76.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	85.12	0.00	85.12		76.61
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.62	0.00	2.62		2.36
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.67	0.00	2.67		2.40
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.36	0.00	3.36		3.02
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.90	0.00	3.90		3.51
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	7.29	0.00	7.29		6.56
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.80	0.00	8.80		7.92
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.43	0.00	10.43		9.39
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.55	0.00	10.55		9.50
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	11.31	0.00	11.31		10.18
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	17.09	0.00	17.09		15.38
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.16	0.00	21.16		19.04
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	28.38	0.00	28.38		25.54
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	33.70	0.00	33.70		30.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	35.95	0.00	35.95		32.36
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	38.27	0.00	38.27		34.44
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.75	0.00	41.75		37.58
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.79	0.00	41.79		37.61
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.29	0.00	43.29		38.96
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	44.19	0.00	44.19		39.77
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	44.34	0.00	44.34		39.91
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	44.78	0.00	44.78		40.30
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	46.92	0.00	46.92		42.23
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	57.23	0.00	57.23		51.51
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	63.66	0.00	63.66		57.29
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	64.63	0.00	64.63		58.17
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	85.71	0.00	85.71		77.14
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	96.74	0.00	96.74		87.07
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	97.97	0.00	97.97		88.17
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	108.41	0.00	108.41		97.57
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	136.35	0.00	136.35		122.72

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.90	0.00	1.90		1.71
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.24	0.00	4.24		3.82
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.72	0.00	5.72		5.15
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.68	0.00	10.68		9.61
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.53	0.00	14.53		13.08
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	16.21	0.00	16.21		14.59
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	16.83	0.00	16.83		15.15
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.86	0.00	20.86		18.77
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	21.21	0.00	21.21		19.09
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.70	0.00	23.70		21.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	34.06	0.00	34.06		30.65
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	45.75	0.00	45.75		41.18
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.64	0.00	46.64		41.98
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	48.30	0.00	48.30		43.47
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	58.67	0.00	58.67		52.80
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	64.41	0.00	64.41		57.97
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	102.97	0.00	102.97		92.67
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	144.58	0.00	144.58		130.12
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	186.20	0.00	186.20		167.58
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.07	0.00	2.07		1.86
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.43	0.00	3.43		3.09
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.89	0.00	3.89		3.50
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.16	0.00	4.16		3.74
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.17	0.00	5.17		4.65
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.75	0.00	5.75		5.18
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	9.36	0.00	9.36		8.42
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.53	0.00	16.53		14.88
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	17.03	0.00	17.03		15.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	17.15	0.00	17.15		15.44
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.79	0.00	22.79		20.51
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	23.72	0.00	23.72		21.35
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.67	0.00	26.67		24.00
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	27.47	0.00	27.47		24.72
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	30.66	0.00	30.66		27.59
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	50.45	0.00	50.45		45.41
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	50.60	0.00	50.60		45.54
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	54.66	0.00	54.66		49.19
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	60.94	0.00	60.94		54.85
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	63.66	0.00	63.66		57.29
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	105.25	0.00	105.25		94.73
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	145.64	0.00	145.64		131.08
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	197.12	0.00	197.12		177.41
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.36	0.00	1.36		1.22
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.47	0.00	1.47		1.32

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.15	0.00	2.15	1.94
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.26	0.00	2.26	2.03
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.27	0.00	3.27	2.94
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.19	0.00	4.19	3.77
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.97	0.00	4.97	4.47
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.62	0.00	6.62	5.96
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.03	0.00	7.03	6.33
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	8.01	0.00	8.01	7.21
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.94	0.00	12.94	11.65
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.02	0.00	13.02	11.72
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.18	0.00	13.18	11.86
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	21.18	0.00	21.18	19.06
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	22.82	0.00	22.82	20.54
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.30	0.00	25.30	22.77
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.65	0.00	26.65	23.99
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	50.05	0.00	50.05	45.05
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	52.79	0.00	52.79	47.51
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD	B	0.00	70.06	0.00	70.06	63.05
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	B	0.00	3.08	0.00	3.08	2.77
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	10.36	0.00	10.36	9.32
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	37.85	0.00	37.85	34.07
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.85	0.00	1.85	1.67
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.10	0.00	4.10	3.69
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.42	0.00	4.42	3.98
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	9.03	0.00	9.03	8.13
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	24.39	0.00	24.39	21.95
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	26.23	0.00	26.23	23.61
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	20.53	0.00	20.53	18.48
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	5.57	0.00	5.57	5.01
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	14.91	0.00	14.91	13.42
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.03	0.00	2.03	1.83
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.56	0.00	2.56	2.30
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.30	0.00	3.30	2.97
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.86	0.00	3.86	3.47
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.84	0.00	4.84	4.36
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.04	0.00	8.04	7.24
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.24	0.00	9.24	8.32
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	29.33	0.00	29.33	26.40
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.31	0.00	8.31	7.48
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.94	0.00	15.94	14.35
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	47.28	0.00	47.28	42.55
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.12	0.00	1.12	1.01
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.11	0.00	2.11	1.90
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.69	0.00	2.69	2.42

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	4.17	0.00	4.17	3.75
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.69	0.00	5.69	5.12
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	17.40	0.00	17.40	15.66
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	21.18	0.00	21.18	19.06
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.20	0.00	0.20	0.18
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.52	0.00	2.52	2.27
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.54	0.00	3.54	3.19
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.04	0.00	7.04	6.34
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.58	0.00	12.58	11.32
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.69	0.00	24.69	22.22
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.95	0.00	5.95	5.36
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.54	0.00	12.54	11.29
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.30	0.00	13.30	11.97
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	17.86	0.00	17.86	16.07
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.37	0.00	38.37	34.53
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	183.12	0.00	183.12	164.81
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.12	0.00	1.12	1.01
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.22	0.00	2.22	2.00
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62	0.56
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.69	0.00	16.69	15.02
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.88	0.00	3.88	3.49
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	6.04	0.00	6.04	5.44
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.75	0.00	1.75	1.58
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.41	0.00	2.41	2.17
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	6.19	0.00	6.19	5.57
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	24.31	0.00	24.31	21.88
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.38	0.00	4.38	3.94
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	33.01	0.00	33.01	29.71
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	9.39	0.00	9.39	8.45
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.85	0.00	7.85	7.07
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.25	0.00	7.25	6.53
02/22/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.22	0.00	3.22	2.90
* MARK ARCHAMBO-D167 SUBTOTAL *					<u>\$-172,227.16</u>	<u>\$9,832.80</u>	<u>\$135.00</u>	<u>\$9,697.80</u>	<u>\$8,728.33</u>
*** REP LINK TRANSACTIONS TOTAL ***					<u>\$-172,227.16</u>	<u>\$9,832.80</u>	<u>\$135.00</u>	<u>\$9,697.80</u>	<u>\$8,728.33</u>

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>									
02/28/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: BROKER WORKSTATION-JENNER		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: BROKER WORKSTATION-WILLIAMS		0.00	0.00	0.00	0.00		-30.00
02/28/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
02/28/2018		: E-MAIL ACCOUNT-JENNER		0.00	0.00	0.00	0.00		-25.00
02/28/2018		: E-MAIL ACCOUNT-WILLIAMS		0.00	0.00	0.00	0.00		-25.00
02/28/2018		: REVERSE JANUARY FEDEX		0.00	0.00	0.00	0.00		32.17
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-132.83

BROKER COMMISSION TOTALS

Broker Transactions	\$9,068.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-132.83
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$8,936.07
Year-to-date Commissions	\$27,189.00