

COMMISSION STATEMENT

July 31, 2018

MARK ARCHAMBO-D167

BROKER #: D167

BRANCH: D01

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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

07/09/2018	152908085	BERNER TTEE, LAVINA	MF	FIDELITY ADV STRATEGIC INCOME	B	-6,997.55	0.00	5.00	-5.00	90.0	-4.50
07/09/2018	152908085	BERNER TTEE, LAVINA	MF	RUSSELL LIFEPOINTS MOD STRATEGY	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	306740684	GORMAN TTEE,	MF	PRINCIPAL HIGH YIELD FD CL I	B	-2,997.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	337872221	HAMILTON, GARY	MF	THE BOND FUND OF AMERICA-C	B	-197.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	338210452	TAYLOR CUST FOR, R	MF	AMERICAN BALANCED FUND-C	B	-297.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368262918	HARKINS, EDWARD	MF	FIDELITY LOW PRICED STOCK FUND	B	-497.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368284922	NICHOLS, MELVIN	MF	RUSSELL STRATEGIC BOND FD S	B	-697.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018	368284922	NICHOLS, MELVIN	MF	RUSSELL STRATEGIC BOND FD S	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018	368286255	MEADORS, DARLENE	MF	RUSSELL EQUITY I FD CL S	B	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018	368286255	MEADORS, DARLENE	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
07/13/2018	368306141	LAUGESSEN, EDGAR	MF	FIDELITY ADVISOR HEALTH CARE FD S	S	5,002.45	0.00	2.50	-2.50	90.0	-2.25
07/13/2018	368306141	LAUGESSEN, EDGAR	MF	FIDELITY LOW PRICED STOCK FUND	S	-14,338.07	0.00	5.00	-5.00	90.0	-4.50
07/13/2018	368306141	LAUGESSEN, EDGAR	MF	OAKMARK FUND	B	-22,997.55	0.00	5.00	-5.00	90.0	-4.50
07/13/2018	368306141	LAUGESSEN, EDGAR	MF	PRIMECAP ODYSSEY GROWTH FD	S	15,002.45	0.00	2.50	-2.50	90.0	-2.25
07/13/2018	368306141	LAUGESSEN, EDGAR	MF	ROYCE PENN MUTUAL FD INV 1%	S	10,002.45	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368316363	LOMAX, BENJAMIN	MF	RUSSELL STRATEGIC BOND FD CL C	B	-197.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368320356	LAIRD, GARY	MF	THE INVESTMENT COMPANY OF	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368326463	HALL, CATHY	MF	RUSSELL STRATEGIC BOND FD S	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018	368328738	LEWALLEN, CAROL	MF	NATIXIS OAKMARK INTL FD C	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
07/16/2018	368348904	TAYLOR, ROBERT	MF	LOOMIS SAYLES STRATEGIC INCOME	B	-697.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL INVESTMENT GRADE BOND	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368435630	GURGANUS, RALPH	MF	RUSSELL EQUITY I FD CL S	B	-5,997.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368436435	GUILLORY, JACK	MF	RUSSELL INVESTMENT GRADE BOND	B	-3,997.55	0.00	5.00	-5.00	90.0	-4.50
07/09/2018	368437019	PAGE, GERALD	MF	RUSSELL STRATEGIC BOND FD S	B	-13,997.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018	368437478	BIRK, JEFFREY	MF	RUSSELL EQUITY I FD CL S	B	-14,997.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018	368437478	BIRK, JEFFREY	MF	THE GROWTH FUND OF AMERICA-F2	B	-14,997.55	0.00	5.00	-5.00	90.0	-4.50
07/09/2018	368438284	HESSER, JAMES	MF	RUSSELL EQUITY I FD CL S	B	-10,497.55	0.00	5.00	-5.00	90.0	-4.50
07/09/2018	368438284	HESSER, JAMES	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-2,997.55	0.00	5.00	-5.00	90.0	-4.50
07/09/2018	368438284	HESSER, JAMES	MF	RUSSELL STRATEGIC BOND FD S	B	-8,997.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368438656	JONES, RICHARD	MF	AIM SHORT TERM BOND FUND CLASS	B	-497.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018	368459378	PURDUM, JOHN	MF	RUSSELL INTL DEVELOPED MKTS FD	B	-197.55	0.00	5.00	-5.00	90.0	-4.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/17/2018 368465532	PATTERSON, CONNIE	MF RUSSELL EMERGING MARKETS FD CL	B	-497.55	0.00	5.00	-5.00	90.0	-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL EQUITY I FD CL S	S	-24,677.68	0.00	5.00	-5.00	90.0	-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL GLOBAL REAL ESTATE SEC	S	-6,470.79	0.00	5.00	-5.00	90.0	-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL INTL DEVELOPED MKTS FD	S	-10,284.75	0.00	5.00	-5.00	90.0	-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL STRATEGIC BOND FD S	S	-39,992.39	0.00	5.00	-5.00	90.0	-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL US DEFENSIVE EQUITY FD	S	-21,569.99	0.00	5.00	-5.00	90.0	-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL US SMALL CAP EQUITY FD	S	-9,491.41	0.00	5.00	-5.00	90.0	-4.50
07/17/2018 368490061	JORDAN, MARY EVELYN	MF RUSSELL SHORT DURATION BOND FD	B	-497.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018 368490061	JORDAN, MARY EVELYN	MF AMERICAN BALANCED FUND-C	B	-2,997.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018 368491931	CASSELBERRY,	MF RUSSELL US CORE EQUITY FD CL C	B	-6,997.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018 368492471	GURGANUS, CAROLYN	MF OAKMARK INTL FD CL INV	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
07/19/2018 460574721	LOWRY, RICHARD	MF DEUTSCHE HIGH INCOME FUND-A	B	-6,197.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018 583956003	PAHMEIER, K SUE	MF RUSSELL EMERGING MARKETS FD CL	B	-1,997.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018 646124144	REYNOLDS, BECKY	MF AMG YACKTMAN FD I	B	-597.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018 646139281	NICHOLS, MELVIN	MF RUSSELL STRATEGIC BOND FD S	B	-597.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018 646167254	HALL, CATHY	MF RUSSELL STRATEGIC BOND FD S	B	-1,997.55	0.00	5.00	-5.00	90.0	-4.50
07/17/2018 646559749	RIGGS TTEE, DONNA	MF CAPITAL WORLD GROWTH AND	B	-397.55	0.00	5.00	-5.00	90.0	-4.50
07/25/2018 707336687	TAYLOR TTEE, R	MF OPPENHEIMER INTL GROWTH FD CL Y	S	-19,974.53	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-310,299.16	\$0.00	\$240.00	\$-240.00		\$-216.00

PRODUCT CATEGORY: STOCKS

07/13/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-18,832.30	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-18,832.30	\$15.00	\$15.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/10/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL	B	0.00	7.82	0.00	7.82	90.0	7.04
07/10/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL	B	0.00	23.46	0.00	23.46	90.0	21.11
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.60	0.00	3.60	90.0	3.24
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	15.97	0.00	15.97	90.0	14.37
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	33.27	0.00	33.27	90.0	29.94
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.07	0.00	3.07	90.0	2.76
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	6.73	0.00	6.73	90.0	6.06
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	41.53	0.00	41.53	90.0	37.38
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.13	0.00	3.13	90.0	2.82
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	15.38	0.00	15.38	90.0	13.84
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	5.69	0.00	5.69	90.0	5.12
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	14.72	0.00	14.72	90.0	13.25
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	1.41	0.00	1.41	90.0	1.27
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	14.51	0.00	14.51	90.0	13.06
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	13.44	0.00	13.44	90.0	12.10
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	21.96	0.00	21.96	90.0	19.76
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.72	0.00	2.72	90.0	2.45
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.13	0.00	4.13	90.0	3.72
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.91	0.00	4.91	90.0	4.42
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	7.18	0.00	7.18	90.0	6.46

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TRADE DATE	CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-A	B	0.00	25.04	0.00	25.04	90.0	22.54
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.59	0.00	2.59	90.0	2.33
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.84	0.00	4.84	90.0	4.36
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.69	0.00	10.69	90.0	9.62
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.93	0.00	10.93	90.0	9.84
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	19.72	0.00	19.72	90.0	17.75
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.36	0.00	20.36	90.0	18.32
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.72	0.00	20.72	90.0	18.65
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	22.33	0.00	22.33	90.0	20.10
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.30	0.00	23.30	90.0	20.97
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	25.01	0.00	25.01	90.0	22.51
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.42	0.00	0.42	90.0	0.38
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.54	0.00	0.54	90.0	0.49
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.70	0.00	0.70	90.0	0.63
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.76	0.00	0.76	90.0	0.68
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.80	0.00	0.80	90.0	0.72
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	90.0	0.98
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.49	0.00	1.49	90.0	1.34
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.66	0.00	1.66	90.0	1.49
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.01	0.00	2.01	90.0	1.81
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.02	0.00	2.02	90.0	1.82
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.53	0.00	2.53	90.0	2.28
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.63	0.00	2.63	90.0	2.37
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.72	0.00	2.72	90.0	2.45
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.85	0.00	2.85	90.0	2.57
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.89	0.00	2.89	90.0	2.60
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.01	0.00	3.01	90.0	2.71
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.06	0.00	3.06	90.0	2.75
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.09	0.00	3.09	90.0	2.78
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.31	0.00	3.31	90.0	2.98
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.42	0.00	3.42	90.0	3.08
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.79	0.00	3.79	90.0	3.41
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.07	0.00	4.07	90.0	3.66
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.09	0.00	4.09	90.0	3.68
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.17	0.00	4.17	90.0	3.75
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.21	0.00	4.21	90.0	3.79
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.51	0.00	4.51	90.0	4.06
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.59	0.00	4.59	90.0	4.13
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.80	0.00	4.80	90.0	4.32
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.41	0.00	5.41	90.0	4.87
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.57	0.00	5.57	90.0	5.01
07/23/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.96	0.00	5.96	90.0	5.36

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TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.11	0.00	6.11	90.0	5.50
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.28	0.00	6.28	90.0	5.65
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.45	0.00	8.45	90.0	7.61
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.45	0.00	8.45	90.0	7.61
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.80	0.00	9.80	90.0	8.82
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.44	0.00	13.44	90.0	12.10
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.56	0.00	15.56	90.0	14.00
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	22.89	0.00	22.89	90.0	20.60
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.02	0.00	24.02	90.0	21.62
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.22	0.00	0.22	90.0	0.20
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.32	0.00	0.32	90.0	0.29
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.13	0.00	1.13	90.0	1.02
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.56	0.00	2.56	90.0	2.30
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.34	0.00	3.34	90.0	3.01
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.40	0.00	3.40	90.0	3.06
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.42	0.00	3.42	90.0	3.08
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.84	0.00	3.84	90.0	3.46
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.43	0.00	4.43	90.0	3.99
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.66	0.00	14.66	90.0	13.19
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	22.93	0.00	22.93	90.0	20.64
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	28.90	0.00	28.90	90.0	26.01
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.41	0.00	1.41	90.0	1.27
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	4.81	0.00	4.81	90.0	4.33
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	24.97	0.00	24.97	90.0	22.47
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.47	0.00	17.47	90.0	15.72
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.58	0.00	9.58	90.0	8.62
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.75	0.00	0.75	90.0	0.68
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.75	0.00	1.75	90.0	1.58
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.95	0.00	1.95	90.0	1.76
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.57	0.00	2.57	90.0	2.31
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.94	0.00	2.94	90.0	2.65
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.00	0.00	13.00	90.0	11.70
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	40.61	0.00	40.61	90.0	36.55
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.06	0.00	1.06	90.0	0.95
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.34	0.00	3.34	90.0	3.01
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.32	0.00	14.32	90.0	12.89
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	76.69	0.00	76.69	90.0	69.02
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.30	0.00	2.30	90.0	2.07
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.06	0.00	3.06	90.0	2.75
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.25	0.00	4.25	90.0	3.83
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.08	0.00	11.08	90.0	9.97
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.04	0.00	12.04	90.0	10.84
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.40	0.00	0.40	90.0	0.36
07/23/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.43	0.00	17.43	90.0	15.69

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.27	0.00	1.27	90.0	1.14
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	2.21	0.00	2.21	90.0	1.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.10	0.00	6.10	90.0	5.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.40	0.00	6.40	90.0	5.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	10.63	0.00	10.63	90.0	9.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.02	0.00	3.02	90.0	2.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.07	0.00	1.07	90.0	0.96
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.22	0.00	2.22	90.0	2.00
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.47	0.00	2.47	90.0	2.22
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.45	0.00	3.45	90.0	3.11
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	5.23	0.00	5.23	90.0	4.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	17.50	0.00	17.50	90.0	15.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.38	0.00	0.38	90.0	0.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.56	0.00	0.56	90.0	0.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.78	0.00	0.78	90.0	0.70
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.40	0.00	1.40	90.0	1.26
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.50	0.00	1.50	90.0	1.35
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.16	0.00	2.16	90.0	1.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.88	0.00	2.88	90.0	2.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.14	0.00	3.14	90.0	2.83
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.32	0.00	3.32	90.0	2.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.57	0.00	3.57	90.0	3.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.61	0.00	4.61	90.0	4.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.78	0.00	4.78	90.0	4.30
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.82	0.00	4.82	90.0	4.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.47	0.00	5.47	90.0	4.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.73	0.00	5.73	90.0	5.16
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.68	0.00	7.68	90.0	6.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.34	0.00	8.34	90.0	7.51
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.06	0.00	11.06	90.0	9.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.41	0.00	11.41	90.0	10.27
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	14.82	0.00	14.82	90.0	13.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	22.99	0.00	22.99	90.0	20.69
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.17	0.00	23.17	90.0	20.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	24.92	0.00	24.92	90.0	22.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	31.15	0.00	31.15	90.0	28.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	21.62	0.00	21.62	90.0	19.46
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	43.61	0.00	43.61	90.0	39.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.67	0.00	2.67	90.0	2.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.22	0.00	3.22	90.0	2.90
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.57	0.00	3.57	90.0	3.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.87	0.00	7.87	90.0	7.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.02	0.00	11.02	90.0	9.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.96	0.00	1.96	90.0	1.76

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	4.34	0.00	4.34	90.0	3.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	5.91	0.00	5.91	90.0	5.32
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	6.21	0.00	6.21	90.0	5.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	7.61	0.00	7.61	90.0	6.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	9.92	0.00	9.92	90.0	8.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	8.04	0.00	8.04	90.0	7.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.56	0.00	3.56	90.0	3.20
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	10.79	0.00	10.79	90.0	9.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	10.41	0.00	10.41	90.0	9.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	6.93	0.00	6.93	90.0	6.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	6.83	0.00	6.83	90.0	6.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	4.19	0.00	4.19	90.0	3.77
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	23.69	0.00	23.69	90.0	21.32
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.75	0.00	2.75	90.0	2.48
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.82	0.00	2.82	90.0	2.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C B	0.00	16.43	0.00	16.43	90.0	14.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C B	0.00	17.59	0.00	17.59	90.0	15.83
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	1.89	0.00	1.89	90.0	1.70
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	3.49	0.00	3.49	90.0	3.14
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	5.50	0.00	5.50	90.0	4.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	7.70	0.00	7.70	90.0	6.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	10.88	0.00	10.88	90.0	9.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	2.34	0.00	2.34	90.0	2.11
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	10.49	0.00	10.49	90.0	9.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	43.21	0.00	43.21	90.0	38.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.27	0.00	0.27	90.0	0.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.40	0.00	0.40	90.0	0.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.95	0.00	0.95	90.0	0.86
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.00	0.00	2.00	90.0	1.80
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.19	0.00	2.19	90.0	1.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.28	0.00	2.28	90.0	2.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.28	0.00	2.28	90.0	2.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.28	0.00	2.28	90.0	2.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.88	0.00	2.88	90.0	2.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.02	0.00	3.02	90.0	2.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.06	0.00	3.06	90.0	2.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.09	0.00	3.09	90.0	2.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.15	0.00	3.15	90.0	2.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.28	0.00	3.28	90.0	2.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.42	0.00	3.42	90.0	3.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.57	0.00	3.57	90.0	3.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.66	0.00	3.66	90.0	3.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.77	0.00	3.77	90.0	3.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.05	0.00	4.05	90.0	3.65

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.27	0.00	4.27	90.0	3.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.51	0.00	4.51	90.0	4.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.69	0.00	4.69	90.0	4.22
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.72	0.00	4.72	90.0	4.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.77	0.00	4.77	90.0	4.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.24	0.00	5.24	90.0	4.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.84	0.00	5.84	90.0	5.26
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.99	0.00	5.99	90.0	5.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.35	0.00	6.35	90.0	5.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.86	0.00	6.86	90.0	6.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.40	0.00	7.40	90.0	6.66
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.51	0.00	7.51	90.0	6.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.71	0.00	7.71	90.0	6.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.75	0.00	7.75	90.0	6.98
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.26	0.00	8.26	90.0	7.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.06	0.00	9.06	90.0	8.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.50	0.00	10.50	90.0	9.45
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.34	0.00	13.34	90.0	12.01
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.53	0.00	13.53	90.0	12.18
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	25.36	0.00	25.36	90.0	22.82
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.35	0.00	26.35	90.0	23.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	28.88	0.00	28.88	90.0	25.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	30.64	0.00	30.64	90.0	27.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	44.02	0.00	44.02	90.0	39.62
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	45.88	0.00	45.88	90.0	41.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.49	0.00	3.49	90.0	3.14
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.21	0.00	8.21	90.0	7.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.57	0.00	1.57	90.0	1.41
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT HODGES SMALL CAP FD RETAIL	B	0.00	3.99	0.00	3.99	90.0	3.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.09	0.00	1.09	90.0	0.98
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.91	0.00	1.91	90.0	1.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.97	0.00	1.97	90.0	1.77
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.52	0.00	13.52	90.0	12.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	20.83	0.00	20.83	90.0	18.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.89	0.00	0.89	90.0	0.80
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.06	0.00	1.06	90.0	0.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.65	0.00	7.65	90.0	6.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.78	0.00	7.78	90.0	7.00
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	9.83	0.00	9.83	90.0	8.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.12	0.00	2.12	90.0	1.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.57	0.00	2.57	90.0	2.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.64	0.00	5.64	90.0	5.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.05	0.00	12.05	90.0	10.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.37	0.00	5.37	90.0	4.83

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	10.05	0.00	10.05	90.0	9.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.20	0.00	14.20	90.0	12.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	40.99	0.00	40.99	90.0	36.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	62.82	0.00	62.82	90.0	56.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.03	0.00	5.03	90.0	4.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	14.99	0.00	14.99	90.0	13.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.75	0.00	3.75	90.0	3.38
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.81	0.00	3.81	90.0	3.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	5.71	0.00	5.71	90.0	5.14
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	11.81	0.00	11.81	90.0	10.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	31.44	0.00	31.44	90.0	28.30
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.97	0.00	3.97	90.0	3.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	2.01	0.00	2.01	90.0	1.81
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	1.14	0.00	1.14	90.0	1.03
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	3.12	0.00	3.12	90.0	2.81
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.05	0.00	4.05	90.0	3.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	6.04	0.00	6.04	90.0	5.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	2.31	0.00	2.31	90.0	2.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	4.47	0.00	4.47	90.0	4.02
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.03	0.00	7.03	90.0	6.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	8.24	0.00	8.24	90.0	7.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	11.22	0.00	11.22	90.0	10.10
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	16.55	0.00	16.55	90.0	14.90
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	48.38	0.00	48.38	90.0	43.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.46	0.00	5.46	90.0	4.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.03	0.00	6.03	90.0	5.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.88	0.00	7.88	90.0	7.09
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.77	0.00	9.77	90.0	8.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.61	0.00	10.61	90.0	9.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.16	0.00	18.16	90.0	16.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.54	0.00	19.54	90.0	17.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.04	0.00	20.04	90.0	18.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.59	0.00	21.59	90.0	19.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.96	0.00	21.96	90.0	19.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	40.48	0.00	40.48	90.0	36.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	44.79	0.00	44.79	90.0	40.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.95	0.00	51.95	90.0	46.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	85.59	0.00	85.59	90.0	77.03
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	105.47	0.00	105.47	90.0	94.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.42	0.00	2.42	90.0	2.18
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.73	0.00	2.73	90.0	2.46
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.94	0.00	3.94	90.0	3.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.88	0.00	4.88	90.0	4.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.97	0.00	10.97	90.0	9.87

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.70	0.00	13.70	90.0	12.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.77	0.00	4.77	90.0	4.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.88	0.00	4.88	90.0	4.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.95	0.00	4.95	90.0	4.46
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	9.12	0.00	9.12	90.0	8.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	9.69	0.00	9.69	90.0	8.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.18	0.00	11.18	90.0	10.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.65	0.00	14.65	90.0	13.19
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	63.90	0.00	63.90	90.0	57.51
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.52	0.00	1.52	90.0	1.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.37	0.00	4.37	90.0	3.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.37	0.00	4.37	90.0	3.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	5.05	0.00	5.05	90.0	4.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.78	0.00	8.78	90.0	7.90
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	19.86	0.00	19.86	90.0	17.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.77	0.00	2.77	90.0	2.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	6.93	0.00	6.93	90.0	6.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.34	0.00	1.34	90.0	1.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.37	0.00	1.37	90.0	1.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.82	0.00	1.82	90.0	1.64
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.30	0.00	3.30	90.0	2.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.24	0.00	5.24	90.0	4.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.40	0.00	7.40	90.0	6.66
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	21.02	0.00	21.02	90.0	18.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.25	0.00	5.25	90.0	4.73
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	6.24	0.00	6.24	90.0	5.62
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	3.98	0.00	3.98	90.0	3.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.23	0.00	9.23	90.0	8.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.61	0.00	3.61	90.0	3.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.68	0.00	3.68	90.0	3.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.50	0.00	7.50	90.0	6.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	20.23	0.00	20.23	90.0	18.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	20.26	0.00	20.26	90.0	18.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	8.95	0.00	8.95	90.0	8.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.40	0.00	5.40	90.0	4.86
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	30.14	0.00	30.14	90.0	27.13
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.01	0.00	4.01	90.0	3.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.65	0.00	5.65	90.0	5.09
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.48	0.00	2.48	90.0	2.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.65	0.00	6.65	90.0	5.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.27	0.00	0.27	90.0	0.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.40	0.00	0.40	90.0	0.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70	90.0	0.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.93	0.00	0.93	90.0	0.84

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.08	0.00	1.08	90.0	0.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.59	0.00	2.59	90.0	2.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.70	0.00	3.70	90.0	3.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.14	0.00	5.14	90.0	4.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.96	0.00	5.96	90.0	5.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.48	0.00	7.48	90.0	6.73
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.83	0.00	7.83	90.0	7.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.87	0.00	8.87	90.0	7.98
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.05	0.00	13.05	90.0	11.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.72	0.00	16.72	90.0	15.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.15	0.00	23.15	90.0	20.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.04	0.00	15.04	90.0	13.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.28	0.00	13.28	90.0	11.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.66	0.00	13.66	90.0	12.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.97	0.00	0.97	90.0	0.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	12.97	0.00	12.97	90.0	11.67
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.19	0.00	16.19	90.0	14.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	21.77	0.00	21.77	90.0	19.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	26.54	0.00	26.54	90.0	23.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	28.58	0.00	28.58	90.0	25.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	33.81	0.00	33.81	90.0	30.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.22	0.00	34.22	90.0	30.80
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	51.73	0.00	51.73	90.0	46.56
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.06	0.00	1.06	90.0	0.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.15	0.00	1.15	90.0	1.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.39	0.00	1.39	90.0	1.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.69	0.00	4.69	90.0	4.22
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.93	0.00	4.93	90.0	4.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.27	0.00	7.27	90.0	6.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.49	0.00	10.49	90.0	9.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.54	0.00	10.54	90.0	9.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.56	0.00	10.56	90.0	9.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.66	0.00	11.66	90.0	10.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.26	0.00	12.26	90.0	11.03
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.79	0.00	12.79	90.0	11.51
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.03	0.00	15.03	90.0	13.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	16.35	0.00	16.35	90.0	14.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.15	0.00	28.15	90.0	25.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	42.98	0.00	42.98	90.0	38.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	44.92	0.00	44.92	90.0	40.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.34	0.00	1.34	90.0	1.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.71	0.00	2.71	90.0	2.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	15.96	0.00	15.96	90.0	14.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.34	0.00	17.34	90.0	15.61

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.21	0.00	19.21	90.0	17.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	30.47	0.00	30.47	90.0	27.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.30	0.00	41.30	90.0	37.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.39	0.00	41.39	90.0	37.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	44.13	0.00	44.13	90.0	39.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	55.72	0.00	55.72	90.0	50.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	60.19	0.00	60.19	90.0	54.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	91.51	0.00	91.51	90.0	82.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	92.32	0.00	92.32	90.0	83.09
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.56	0.00	1.56	90.0	1.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.08	0.00	3.08	90.0	2.77
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.22	0.00	5.22	90.0	4.70
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.61	0.00	5.61	90.0	5.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.65	0.00	7.65	90.0	6.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	9.08	0.00	9.08	90.0	8.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.90	0.00	11.90	90.0	10.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	15.03	0.00	15.03	90.0	13.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.39	0.00	26.39	90.0	23.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.41	0.00	26.41	90.0	23.77
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.11	0.00	27.11	90.0	24.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.57	0.00	27.57	90.0	24.81
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.85	0.00	27.85	90.0	25.07
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.73	0.00	37.73	90.0	33.96
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	38.61	0.00	38.61	90.0	34.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	50.43	0.00	50.43	90.0	45.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	64.81	0.00	64.81	90.0	58.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	10.72	0.00	10.72	90.0	9.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	15.12	0.00	15.12	90.0	13.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	31.48	0.00	31.48	90.0	28.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	75.29	0.00	75.29	90.0	67.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	2.90	0.00	2.90	90.0	2.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	26.28	0.00	26.28	90.0	23.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	40.93	0.00	40.93	90.0	36.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	49.36	0.00	49.36	90.0	44.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	49.45	0.00	49.45	90.0	44.51
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	74.85	0.00	74.85	90.0	67.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	81.87	0.00	81.87	90.0	73.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.48	0.00	2.48	90.0	2.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.53	0.00	2.53	90.0	2.28
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.19	0.00	3.19	90.0	2.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.69	0.00	3.69	90.0	3.32
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.91	0.00	6.91	90.0	6.22
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.33	0.00	8.33	90.0	7.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.86	0.00	9.86	90.0	8.87

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	9.97	0.00	9.97	90.0	8.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.71	0.00	10.71	90.0	9.64
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.19	0.00	16.19	90.0	14.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	20.04	0.00	20.04	90.0	18.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	23.59	0.00	23.59	90.0	21.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	31.16	0.00	31.16	90.0	28.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	31.46	0.00	31.46	90.0	28.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	34.05	0.00	34.05	90.0	30.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	36.25	0.00	36.25	90.0	32.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.54	0.00	39.54	90.0	35.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.57	0.00	39.57	90.0	35.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.00	0.00	41.00	90.0	36.90
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.85	0.00	41.85	90.0	37.67
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.99	0.00	41.99	90.0	37.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.41	0.00	42.41	90.0	38.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.89	0.00	43.89	90.0	39.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	50.93	0.00	50.93	90.0	45.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	60.29	0.00	60.29	90.0	54.26
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	61.21	0.00	61.21	90.0	55.09
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	88.83	0.00	88.83	90.0	79.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	92.78	0.00	92.78	90.0	83.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	101.74	0.00	101.74	90.0	91.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	119.32	0.00	119.32	90.0	107.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.82	0.00	1.82	90.0	1.64
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.06	0.00	4.06	90.0	3.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.48	0.00	5.48	90.0	4.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.18	0.00	7.18	90.0	6.46
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.17	0.00	10.17	90.0	9.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.23	0.00	10.23	90.0	9.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.67	0.00	10.67	90.0	9.60
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	13.91	0.00	13.91	90.0	12.52
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.30	0.00	20.30	90.0	18.27
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	22.69	0.00	22.69	90.0	20.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	24.30	0.00	24.30	90.0	21.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	43.80	0.00	43.80	90.0	39.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	44.66	0.00	44.66	90.0	40.19
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.25	0.00	46.25	90.0	41.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	50.79	0.00	50.79	90.0	45.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	56.17	0.00	56.17	90.0	50.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	92.61	0.00	92.61	90.0	83.35
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	138.43	0.00	138.43	90.0	124.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	178.28	0.00	178.28	90.0	160.45
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.98	0.00	1.98	90.0	1.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.28	0.00	3.28	90.0	2.95

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.71	0.00	3.71	90.0	3.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.97	0.00	3.97	90.0	3.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.93	0.00	4.93	90.0	4.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.49	0.00	5.49	90.0	4.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.93	0.00	8.93	90.0	8.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.78	0.00	15.78	90.0	14.20
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.25	0.00	16.25	90.0	14.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.37	0.00	16.37	90.0	14.73
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	19.54	0.00	19.54	90.0	17.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.75	0.00	21.75	90.0	19.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.63	0.00	22.63	90.0	20.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.45	0.00	25.45	90.0	22.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	29.26	0.00	29.26	90.0	26.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.13	0.00	48.13	90.0	43.32
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.28	0.00	48.28	90.0	43.45
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	52.16	0.00	52.16	90.0	46.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	55.92	0.00	55.92	90.0	50.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	60.75	0.00	60.75	90.0	54.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	94.87	0.00	94.87	90.0	85.38
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	138.96	0.00	138.96	90.0	125.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	188.09	0.00	188.09	90.0	169.28
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.38	0.00	1.38	90.0	1.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.49	0.00	1.49	90.0	1.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.17	0.00	2.17	90.0	1.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.29	0.00	2.29	90.0	2.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.30	0.00	3.30	90.0	2.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.24	0.00	4.24	90.0	3.82
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	5.03	0.00	5.03	90.0	4.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.70	0.00	6.70	90.0	6.03
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.11	0.00	7.11	90.0	6.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	8.11	0.00	8.11	90.0	7.30
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.10	0.00	13.10	90.0	11.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.17	0.00	13.17	90.0	11.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.34	0.00	13.34	90.0	12.01
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	21.43	0.00	21.43	90.0	19.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	21.89	0.00	21.89	90.0	19.70
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	23.09	0.00	23.09	90.0	20.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	25.60	0.00	25.60	90.0	23.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	50.64	0.00	50.64	90.0	45.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	53.42	0.00	53.42	90.0	48.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	66.76	0.00	66.76	90.0	60.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	B	0.00	2.98	2.98	90.0	2.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	10.25	10.25	90.0	9.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	37.45	37.45	90.0	33.71

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.83	0.00	1.83	90.0	1.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.07	0.00	4.07	90.0	3.66
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.38	0.00	4.38	90.0	3.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	8.96	0.00	8.96	90.0	8.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	24.20	0.00	24.20	90.0	21.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	26.03	0.00	26.03	90.0	23.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	20.38	0.00	20.38	90.0	18.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	5.37	0.00	5.37	90.0	4.83
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	14.36	0.00	14.36	90.0	12.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.16	0.00	1.16	90.0	1.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	90.0	1.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.45	0.00	2.45	90.0	2.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.81	0.00	2.81	90.0	2.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.68	0.00	3.68	90.0	3.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.62	0.00	4.62	90.0	4.16
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.82	0.00	8.82	90.0	7.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	10.26	0.00	10.26	90.0	9.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	7.91	0.00	7.91	90.0	7.12
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.17	0.00	15.17	90.0	13.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	44.74	0.00	44.74	90.0	40.27
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.07	0.00	1.07	90.0	0.96
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.01	0.00	2.01	90.0	1.81
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.57	0.00	2.57	90.0	2.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	3.98	0.00	3.98	90.0	3.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.43	0.00	5.43	90.0	4.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	16.60	0.00	16.60	90.0	14.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.22	0.00	20.22	90.0	18.20
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69	90.0	0.62
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	90.0	2.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.57	0.00	3.57	90.0	3.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.10	0.00	7.10	90.0	6.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.67	0.00	12.67	90.0	11.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.88	0.00	24.88	90.0	22.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.54	0.00	5.54	90.0	4.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.97	0.00	5.97	90.0	5.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.36	0.00	13.36	90.0	12.02
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.54	0.00	38.54	90.0	34.69
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	183.94	0.00	183.94	90.0	165.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.03	0.00	1.03	90.0	0.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.20	0.00	2.20	90.0	1.98
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.99	0.00	1.99	90.0	1.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	15.68	0.00	15.68	90.0	14.11
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.70	0.00	3.70	90.0	3.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.75	0.00	5.75	90.0	5.18

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.67	0.00	1.67	90.0	1.50
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.30	0.00	2.30	90.0	2.07
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.90	0.00	5.90	90.0	5.31
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.18	0.00	23.18	90.0	20.86
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.22	0.00	4.22	90.0	3.80
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	31.42	0.00	31.42	90.0	28.28
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.99	0.00	1.99	90.0	1.79
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.39	0.00	2.39	90.0	2.15
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.44	0.00	2.44	90.0	2.20
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.48	0.00	2.48	90.0	2.23
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.56	0.00	4.56	90.0	4.10
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.85	0.00	4.85	90.0	4.37
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.20	0.00	6.20	90.0	5.58
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	8.88	0.00	8.88	90.0	7.99
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.74	0.00	5.74	90.0	5.17
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.49	0.00	7.49	90.0	6.74
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.90	0.00	6.90	90.0	6.21
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.08	0.00	3.08	90.0	2.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$9,138.38	\$0.00	\$9,138.38		\$8,224.76
*** CLEARING TRANSACTIONS TOTAL ***				\$-329,131.46	\$9,153.38	\$255.00	\$8,898.38		\$8,008.76

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	B	25.50	0.26	0.00	0.26	90.0	0.23
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	B	85.00	0.85	0.00	0.85	90.0	0.77
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	B	25.50	0.26	0.00	0.26	90.0	0.23
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	B	85.00	0.85	0.00	0.85	90.0	0.77
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	B	51.00	0.51	0.00	0.51	90.0	0.46
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	B	170.00	1.70	0.00	1.70	90.0	1.53
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	B	25.50	0.26	0.00	0.26	90.0	0.23
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	B	85.00	0.85	0.00	0.85	90.0	0.77
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	16.25	0.16	0.00	0.16	90.0	0.14
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	83.30	0.83	0.00	0.83	90.0	0.75
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	B	24.38	0.24	0.00	0.24	90.0	0.22
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	B	124.95	1.25	0.00	1.25	90.0	1.13
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	24.38	0.24	0.00	0.24	90.0	0.22
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	124.95	1.25	0.00	1.25	90.0	1.13
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV INFLATION PROTECT	B	24.38	0.24	0.00	0.24	90.0	0.22
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV INFLATION PROTECT	B	124.95	1.25	0.00	1.25	90.0	1.13
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	56.88	0.57	0.00	0.57	90.0	0.51
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	291.55	2.92	0.00	2.92	90.0	2.63
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME FD	B	16.23	0.16	0.00	0.16	90.0	0.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME FD	B	83.30	0.83	0.00	0.83	90.0	0.75
* MUTUAL FUNDS SUBTOTAL *				\$1,548.00	\$15.48	\$0.00	\$15.48		\$13.96
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
07/09/2018	02820004877 JUDITH A PAGE,	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	11.28	0.00	11.28	90.0	10.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11.28	\$0.00	\$11.28		\$10.15
*** DIRECT TRANSACTIONS TOTAL ***				\$1,548.00	\$26.76	\$0.00	\$26.76		\$24.11

BROKER COMMISSION TOTALS

Broker Transactions	\$8,032.87
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