

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	41516
Check Amount:	8,282.60

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768	Paid To: MARK ARCHAMBO 310 SOUTH OSAGE BARTLESVILLE, OK 74003
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/31/2018	Bill	COMMISSIONS	8,282.60	8,282.60		8,282.60

COMMISSION STATEMENT May 31, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/04/2018	646150034	MCCARTHY, RACHEL	MF	RUSSELL US CORE EQUITY	FD CL C S	100.00	0.00	2.50	-2.50	90.0	-2.25
05/08/2018	646178754	WILLIAMS, PENNY	MF	NEW PERSPECTIVE FUND-A	S	702.45	0.00	2.50	-2.50	90.0	-2.25
				* MUTUAL FUNDS SUBTOTAL *		\$802.45	\$0.00	\$5.00	\$-5.00		\$-4.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.32	0.00	0.32	90.0	0.29
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.19	0.00	4.19	90.0	3.77
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	1.94	0.00	1.94	90.0	1.75
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.24	0.00	2.24	90.0	2.02
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	6.26	0.00	6.26	90.0	5.63
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	22.30	0.00	22.30	90.0	20.07
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	22.31	0.00	22.31	90.0	20.08
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	28.29	0.00	28.29	90.0	25.46
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	89.39	0.00	89.39	90.0	80.45
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.20	0.00	0.20	90.0	0.18
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.38	0.00	0.38	90.0	0.34
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.05	0.00	1.05	90.0	0.95
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.37	0.00	2.37	90.0	2.13
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	6.36	0.00	6.36	90.0	5.72
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.73	0.00	1.73	90.0	1.56
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.63	0.00	0.63	90.0	0.57
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.67	0.00	0.67	90.0	0.60
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME A	B	0.00	0.20	0.00	0.20	90.0	0.18
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-C	B	0.00	1.23	0.00	1.23	90.0	1.11
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.36	0.00	0.36	90.0	0.32
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.55	0.00	0.55	90.0	0.50
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	3.08	0.00	3.08	90.0	2.77
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-F1	B	0.00	0.68	0.00	0.68	90.0	0.61
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT	DEUTSCHE CROCI	B	0.00	4.00	0.00	4.00	90.0	3.60

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	3.10	0.00	3.10	90.0	2.79
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.24	0.00	2.24	90.0	2.02
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.47	0.00	1.47	90.0	1.32
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.15	0.00	0.15	90.0	0.14
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.39	0.00	0.39	90.0	0.35
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.43	0.00	1.43	90.0	1.29
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.25	0.00	0.25	90.0	0.23
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.83	0.00	1.83	90.0	1.65
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.32	0.00	0.32	90.0	0.29
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.18	0.00	1.18	90.0	1.06
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.38	0.00	1.38	90.0	1.24
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.82	0.00	1.82	90.0	1.64
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.85	0.00	2.85	90.0	2.57
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	24.87	0.00	24.87	90.0	22.38
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	4.66	0.00	4.66	90.0	4.19
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	12.88	0.00	12.88	90.0	11.59
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.79	0.00	1.79	90.0	1.61
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD C	B	0.00	2.65	0.00	2.65	90.0	2.39
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.18	0.00	6.18	90.0	5.56
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.29	0.00	16.29	90.0	14.66
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.35	0.00	2.35	90.0	2.12
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.83	0.00	0.83	90.0	0.75
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.94	0.00	0.94	90.0	0.85
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.86	0.00	0.86	90.0	0.77
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.37	0.00	1.37	90.0	1.23
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	4.81	0.00	4.81	90.0	4.33
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.83	0.00	5.83	90.0	5.25
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.42	0.00	2.42	90.0	2.18
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.26	0.00	0.26	90.0	0.23
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.31	0.00	2.31	90.0	2.08
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.07	0.00	6.07	90.0	5.46
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.00	0.00	1.00	90.0	0.90
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24	90.0	1.12
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.63	0.00	2.63	90.0	2.37
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.35	0.00	3.35	90.0	3.02
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.48	0.00	0.48	90.0	0.43
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.40	0.00	1.40	90.0	1.26
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.96	0.00	26.96	90.0	24.26
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.85	0.00	1.85	90.0	1.67
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	15.91	0.00	15.91	90.0	14.32
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	1.25	0.00	1.25	90.0	1.13
05/21/2018	mfc625181	ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.47	0.00	2.47	90.0	2.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$375.17	\$0.00	\$375.17		\$337.69

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 TOTAL ***				\$802.45	\$375.17	\$5.00	\$370.17		\$333.19

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/21/2018	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

05/22/2018	368271849	HOWARD, CLINTON	MF	RUSSELL EQUITY I FD CL S	B	-39,997.55	0.00	5.00	-5.00	-4.50
05/22/2018	368271849	HOWARD, CLINTON	MF	RUSSELL STRATEGIC BOND FD S	B	-24,997.55	0.00	5.00	-5.00	-4.50
05/22/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL STRATEGIC BOND FD CL C	B	-2,997.55	0.00	5.00	-5.00	-4.50
05/22/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL US SMALL CAP EQUITY FD	B	-5,997.55	0.00	5.00	-5.00	-4.50
05/22/2018	368432185	GREENLEE, NANCY	MF	RUSSELL STRATEGIC BOND FD S	B	-2,497.55	0.00	5.00	-5.00	-4.50
05/22/2018	368432185	GREENLEE, NANCY	MF	RUSSELL US DEFENSIVE EQUITY FD	B	-3,997.55	0.00	5.00	-5.00	-4.50
05/08/2018	368436242	STEWART, MARGARET	MF	RUSSELL STRATEGIC BOND FD CL C	B	-3,997.55	0.00	5.00	-5.00	-4.50
05/08/2018	368436242	STEWART, MARGARET	MF	RUSSELL US DEFENSIVE EQUITY FD	B	-6,997.55	0.00	5.00	-5.00	-4.50
05/16/2018	368436497	PIPPIN, RITA	MF	NATIXIS VAUGHAN NELSON SM CAP	B	-9,997.55	0.00	5.00	-5.00	-4.50
05/16/2018	368436497	PIPPIN, RITA	MF	RUSSELL EMERGING MARKETS FD CL	S	10,002.45	0.00	5.00	-5.00	-4.50
05/17/2018	368436497	PIPPIN, RITA	MF	NATIXIS OAKMARK INTL FD C	S	10,002.45	0.00	2.50	-2.50	-2.25
05/04/2018	368437019	PAGE, GERALD	MF	VANGUARD 500 INDEX FUND	B	-9,997.55	0.00	5.00	-5.00	-4.50
05/16/2018	368437019	PAGE, GERALD	MF	RUSSELL SHORT DURATION BOND FD	S	50,002.45	0.00	5.00	-5.00	-4.50
05/16/2018	368437019	PAGE, GERALD	MF	VANGUARD 500 INDEX FUND	B	-49,997.55	0.00	5.00	-5.00	-4.50
05/16/2018	368437019	PAGE, GERALD	MF	VANGUARD INTL EXPLORER FD	S	50,002.45	0.00	2.50	-2.50	-2.25
05/07/2018	368438769	SELMAN, CHARLES	MF	RUSSELL STRATEGIC BOND FD S	B	-27,997.55	0.00	5.00	-5.00	-4.50
05/10/2018	368439017	WEBER, JAY	MF	FIDELITY ADVISOR HEALTH CARE FD	S	10,002.45	0.00	2.50	-2.50	-2.25
05/10/2018	368439017	WEBER, JAY	MF	FIDELITY ADVISOR NEW INSIGHTS	S	20,002.45	0.00	2.50	-2.50	-2.25
05/10/2018	368439017	WEBER, JAY	MF	GROWTH FUND OF AMERICA CLASS F	S	25,002.45	0.00	2.50	-2.50	-2.25
05/10/2018	368439017	WEBER, JAY	MF	OAKMARK INTL FD CL INV	S	30,002.45	0.00	2.50	-2.50	-2.25
05/24/2018	368439017	WEBER, JAY	MF	FIDELITY ADVISOR HEALTH CARE FD	S	10,002.45	0.00	2.50	-2.50	-2.25
05/17/2018	368439596	PIPPIN, DONALD	MF	RUSSELL SHORT DURATION BOND FD	S	60,002.45	0.00	5.00	-5.00	-4.50
05/22/2018	368439596	PIPPIN, DONALD	MF	RUSSELL INVESTMENT GRADE BOND	B	-9,997.55	0.00	5.00	-5.00	-4.50
05/22/2018	368439596	PIPPIN, DONALD	MF	RUSSELL US DEFENSIVE EQUITY FD	B	-9,997.55	0.00	5.00	-5.00	-4.50
05/24/2018	368442556	FOSTER III,	MF	FIDELITY ADVISOR HEALTH CARE FD	S	20,002.45	0.00	2.50	-2.50	-2.25
05/24/2018	368442556	FOSTER III,	MF	OPPENHEIMER INTL GROWTH FD CL Y	S	20,002.45	0.00	2.50	-2.50	-2.25
05/08/2018	460999499	LONG TTEE, CLAUDE	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-7,997.55	0.00	5.00	-5.00	-4.50
05/08/2018	460999499	LONG TTEE, CLAUDE	MF	RUSSELL STRATEGIC BOND FD S	B	-11,997.55	0.00	5.00	-5.00	-4.50
05/02/2018	368439017	WEBER, JAY	S	PHILLIPS 66	S	-9,878.04	11.73	0.00	11.73	10.56
05/02/2018	368439017	WEBER, JAY	S	PHILLIPS 66	S	-2,754.22	3.27	15.00	-11.73	-10.56
05/07/2018	368439017	WEBER, JAY	S	CONOCOPHILLIPS	S	-24,281.99	15.00	15.00	0.00	0.00

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/07/2018 368439017	WEBER, JAY	S PHILLIPS 66	S	-11,727.28	20.00	15.00	5.00		4.50
05/09/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-16,015.32	14.31	0.00	14.31		12.88
05/09/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-6,361.71	5.69	15.00	-9.31		-8.38
05/17/2018 368439017	WEBER, JAY	S PHILLIPS 66	S	-10,777.30	20.00	15.00	5.00		4.50
05/14/2018 368442556	FOSTER III,	S CONOCOPHILLIPS	S	-64,034.80	13.72	0.00	13.72		12.35
05/14/2018 368442556	FOSTER III,	S CONOCOPHILLIPS	S	-5,946.14	1.27	15.00	-13.73		-12.36
05/15/2018 368444423	PURDUM, SHELLEY	S CONOCOPHILLIPS	S	-13,991.77	5.46	15.00	-9.54		-8.59
05/15/2018 368444423	PURDUM, SHELLEY	S CONOCOPHILLIPS	S	-13,924.24	5.44	0.00	5.44		4.90
05/15/2018 368444423	PURDUM, SHELLEY	S CONOCOPHILLIPS	S	-10,495.66	4.10	0.00	4.10		3.69
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	12.52	0.00	12.52		11.27
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	21.82	0.00	21.82		19.64
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.69	0.00	2.69		2.42
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.74	0.00	4.74		4.27
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.82	0.00	4.82		4.34
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	6.34	0.00	6.34		5.71
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	24.55	0.00	24.55		22.10
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.54	0.00	2.54		2.29
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.75	0.00	4.75		4.28
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	8.72	0.00	8.72		7.85
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.49	0.00	10.49		9.44
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.73	0.00	10.73		9.66
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.05	0.00	12.05		10.85
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.14	0.00	12.14		10.93
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	19.36	0.00	19.36		17.42
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.01	0.00	20.01		18.01
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.35	0.00	20.35		18.32
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.92	0.00	21.92		19.73
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	22.86	0.00	22.86		20.57
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	24.50	0.00	24.50		22.05
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04		0.04
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04		0.04
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.41	0.00	0.41		0.37
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.69	0.00	0.69		0.62
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.75	0.00	0.75		0.68
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.07	0.00	1.07		0.96
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.46	0.00	1.46		1.31
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.63	0.00	1.63		1.47
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.96	0.00	1.96		1.76
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.97	0.00	1.97		1.77
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.48	0.00	2.48		2.23
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.58	0.00	2.58		2.32
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.65	0.00	2.65		2.39
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.79	0.00	2.79		2.51
05/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.84	0.00	2.84		2.56

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.95	0.00	2.95	2.66
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.01	0.00	3.01	2.71
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.25	0.00	3.25	2.93
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.72	0.00	3.72	3.35
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.81	0.00	3.81	3.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.99	0.00	3.99	3.59
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.01	0.00	4.01	3.61
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.09	0.00	4.09	3.68
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.13	0.00	4.13	3.72
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.42	0.00	4.42	3.98
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.50	0.00	4.50	4.05
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.71	0.00	4.71	4.24
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.27	0.00	5.27	4.74
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.31	0.00	5.31	4.78
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.46	0.00	5.46	4.91
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.85	0.00	5.85	5.27
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.16	0.00	6.16	5.54
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.28	0.00	8.28	7.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.61	0.00	9.61	8.65
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.17	0.00	13.17	11.85
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.41	0.00	15.41	13.87
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	22.43	0.00	22.43	20.19
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.55	0.00	23.55	21.20
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.07	0.00	1.07	0.96
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.44	0.00	2.44	2.20
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.17	0.00	3.17	2.85
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.23	0.00	3.23	2.91
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.25	0.00	3.25	2.93
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.65	0.00	3.65	3.29
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.21	0.00	4.21	3.79
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	13.95	0.00	13.95	12.56
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	21.81	0.00	21.81	19.63
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	27.49	0.00	27.49	24.74
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.41	0.00	1.41	1.27
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	13.07	0.00	13.07	11.76
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	24.32	0.00	24.32	21.89
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.02	0.00	17.02	15.32
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.61	0.00	9.61	8.65
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.75	0.00	1.75	1.58
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.95	0.00	1.95	1.76
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.58	0.00	2.58	2.32
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.95	0.00	2.95	2.66
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.64	0.00	5.64	5.08
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.03	0.00	13.03	11.73

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	2.75	0.00	2.75	2.48
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.24	0.00	5.24	4.72
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	41.98	0.00	41.98	37.78
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.09	0.00	1.09	0.98
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.44	0.00	3.44	3.10
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.78	0.00	14.78	13.30
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.14	0.00	9.14	8.23
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	76.42	0.00	76.42	68.78
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.03	0.00	3.03	2.73
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.22	0.00	4.22	3.80
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.99	0.00	10.99	9.89
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.95	0.00	11.95	10.76
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.40	0.00	0.40	0.36
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.30	0.00	17.30	15.57
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.59	0.00	1.59	1.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.29	0.00	6.29	5.66
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.60	0.00	6.60	5.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	10.59	0.00	10.59	9.53
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.02	0.00	3.02	2.72
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.07	0.00	1.07	0.96
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.21	0.00	2.21	1.99
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.45	0.00	2.45	2.21
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.43	0.00	3.43	3.09
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	7.21	0.00	7.21	6.49
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	13.70	0.00	13.70	12.33
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.78	0.00	0.78	0.70
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.42	0.00	1.42	1.28
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.51	0.00	1.51	1.36
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.18	0.00	2.18	1.96
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.91	0.00	2.91	2.62
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.17	0.00	3.17	2.85
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.35	0.00	3.35	3.02
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.61	0.00	3.61	3.25
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.66	0.00	4.66	4.19
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.83	0.00	4.83	4.35
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.87	0.00	4.87	4.38
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.53	0.00	5.53	4.98
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.80	0.00	5.80	5.22
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.76	0.00	7.76	6.98
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.43	0.00	8.43	7.59
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.18	0.00	11.18	10.06
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.54	0.00	11.54	10.39
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	14.98	0.00	14.98	13.48
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.24	0.00	23.24	20.92

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	23.42	0.00	23.42		21.08
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	25.19	0.00	25.19		22.67
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	31.48	0.00	31.48		28.33
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	21.88	0.00	21.88		19.69
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	44.91	0.00	44.91		40.42
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	2.70	0.00	2.70		2.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	3.26	0.00	3.26		2.93
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	3.34	0.00	3.34		3.01
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	7.96	0.00	7.96		7.16
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	11.14	0.00	11.14		10.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	1.83	0.00	1.83		1.65
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	4.04	0.00	4.04		3.64
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	5.50	0.00	5.50		4.95
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	5.78	0.00	5.78		5.20
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	7.09	0.00	7.09		6.38
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	9.23	0.00	9.23		8.31
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	8.03	0.00	8.03		7.23
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.41	0.00	3.41		3.07
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	10.18	0.00	10.18		9.16
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	9.91	0.00	9.91		8.92
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	6.66	0.00	6.66		5.99
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	6.60	0.00	6.60		5.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	4.21	0.00	4.21		3.79
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	23.84	0.00	23.84		21.46
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.74	0.00	2.74		2.47
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.82	0.00	2.82		2.54
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	1.87	0.00	1.87		1.68
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	3.39	0.00	3.39		3.05
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	6.42	0.00	6.42		5.78
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	7.66	0.00	7.66		6.89
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	10.96	0.00	10.96		9.86
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	2.26	0.00	2.26		2.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	10.14	0.00	10.14		9.13
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	41.93	0.00	41.93		37.74
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.89	0.00	0.89		0.80
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.89	0.00	1.89		1.70
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.07	0.00	2.07		1.86
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.15	0.00	2.15		1.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.15	0.00	2.15		1.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.15	0.00	2.15		1.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.72	0.00	2.72		2.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.86	0.00	2.86		2.57
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.89	0.00	2.89		2.60
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.92	0.00	2.92		2.63

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.10	0.00	3.10	2.79
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.37	0.00	3.37	3.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.46	0.00	3.46	3.11
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.56	0.00	3.56	3.20
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.82	0.00	3.82	3.44
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.03	0.00	4.03	3.63
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.27	0.00	4.27	3.84
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.43	0.00	4.43	3.99
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.46	0.00	4.46	4.01
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.51	0.00	4.51	4.06
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.95	0.00	4.95	4.46
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.52	0.00	5.52	4.97
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.66	0.00	5.66	5.09
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.00	0.00	6.00	5.40
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.48	0.00	6.48	5.83
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.99	0.00	6.99	6.29
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.01	0.00	7.01	6.31
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.10	0.00	7.10	6.39
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.33	0.00	7.33	6.60
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.81	0.00	7.81	7.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.56	0.00	8.56	7.70
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.93	0.00	9.93	8.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	12.61	0.00	12.61	11.35
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	12.78	0.00	12.78	11.50
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	19.00	0.00	19.00	17.10
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	24.90	0.00	24.90	22.41
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	27.29	0.00	27.29	24.56
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	28.96	0.00	28.96	26.06
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	41.60	0.00	41.60	37.44
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	43.36	0.00	43.36	39.02
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.48	0.00	3.48	3.13
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.19	0.00	8.19	7.37
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.49	0.00	1.49	1.34
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.09	0.00	1.09	0.98
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.91	0.00	1.91	1.72
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.97	0.00	1.97	1.77
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.73	0.00	7.73	6.96
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.86	0.00	7.86	7.07
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	9.93	0.00	9.93	8.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.06	0.00	6.06	5.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.59	0.00	2.59	2.33
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.69	0.00	5.69	5.12
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.16	0.00	12.16	10.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.43	0.00	5.43	4.89

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.37	0.00	14.37	12.93
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	30.51	0.00	30.51	27.46
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	41.46	0.00	41.46	37.31
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	63.85	0.00	63.85	57.47
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	14.95	0.00	14.95	13.46
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.60	0.00	3.60	3.24
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.66	0.00	3.66	3.29
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	5.68	0.00	5.68	5.11
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	11.34	0.00	11.34	10.21
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	30.20	0.00	30.20	27.18
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	11.15	0.00	11.15	10.04
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.14	0.00	7.14	6.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.33	0.00	7.33	6.60
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	10.03	0.00	10.03	9.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	11.70	0.00	11.70	10.53
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	13.80	0.00	13.80	12.42
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	25.42	0.00	25.42	22.88
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	75.64	0.00	75.64	68.08
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.75	0.00	5.75	5.18
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.12	0.00	10.12	9.11
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.61	0.00	15.61	14.05
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.27	0.00	17.27	15.54
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.72	0.00	18.72	16.85
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.11	0.00	19.11	17.20
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.58	0.00	20.58	18.52
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.52	0.00	22.52	20.27
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	27.92	0.00	27.92	25.13
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	38.60	0.00	38.60	34.74
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.72	0.00	42.72	38.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	49.54	0.00	49.54	44.59
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	62.77	0.00	62.77	56.49
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	90.84	0.00	90.84	81.76
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	152.84	0.00	152.84	137.56
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	13.69	0.00	13.69	12.32
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.08	0.00	14.08	12.67
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.21	0.00	14.21	12.79
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	18.71	0.00	18.71	16.84
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	21.64	0.00	21.64	19.48
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	26.19	0.00	26.19	23.57
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	27.81	0.00	27.81	25.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	84.88	0.00	84.88	76.39
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.47	0.00	1.47	1.32
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.24	0.00	4.24	3.82
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.24	0.00	4.24	3.82

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.89	0.00	4.89	4.40
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.51	0.00	8.51	7.66
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	19.25	0.00	19.25	17.33
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.81	0.00	2.81	2.53
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	7.03	0.00	7.03	6.33
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.35	0.00	1.35	1.22
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.39	0.00	1.39	1.25
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.84	0.00	1.84	1.66
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.35	0.00	3.35	3.02
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.30	0.00	5.30	4.77
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.49	0.00	7.49	6.74
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	21.30	0.00	21.30	19.17
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.30	0.00	5.30	4.77
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	6.30	0.00	6.30	5.67
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	3.99	0.00	3.99	3.59
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.20	0.00	9.20	8.28
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.69	0.00	3.69	3.32
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.75	0.00	3.75	3.38
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.65	0.00	7.65	6.89
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	20.64	0.00	20.64	18.58
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	20.67	0.00	20.67	18.60
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	8.74	0.00	8.74	7.87
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.40	0.00	5.40	4.86
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	30.49	0.00	30.49	27.44
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.01	0.00	4.01	3.61
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.63	0.00	5.63	5.07
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.43	0.00	2.43	2.19
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.52	0.00	6.52	5.87
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.74	0.00	0.74	0.67
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.14	0.00	1.14	1.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.18	0.00	1.18	1.06
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.53	0.00	1.53	1.38
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.74	0.00	2.74	2.47
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.74	0.00	2.74	2.47
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.44	0.00	5.44	4.90
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.31	0.00	6.31	5.68
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.92	0.00	7.92	7.13
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.39	0.00	9.39	8.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.81	0.00	13.81	12.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	20.33	0.00	20.33	18.30
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.50	0.00	24.50	22.05
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.43	0.00	15.43	13.89
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.37	0.00	13.37	12.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.76	0.00	13.76	12.38

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.96	0.00	0.96	0.86
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	12.72	0.00	12.72	11.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	15.88	0.00	15.88	14.29
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	21.35	0.00	21.35	19.22
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	26.03	0.00	26.03	23.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	28.03	0.00	28.03	25.23
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	33.16	0.00	33.16	29.84
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	33.56	0.00	33.56	30.20
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	50.74	0.00	50.74	45.67
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.11	0.00	1.11	1.00
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.34	0.00	1.34	1.21
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.43	0.00	1.43	1.29
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.63	0.00	1.63	1.47
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.35	0.00	3.35	3.02
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.55	0.00	4.55	4.10
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.05	0.00	7.05	6.35
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.17	0.00	10.17	9.15
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.22	0.00	10.22	9.20
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.24	0.00	10.24	9.22
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.30	0.00	11.30	10.17
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.89	0.00	11.89	10.70
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.40	0.00	12.40	11.16
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.57	0.00	14.57	13.11
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	22.75	0.00	22.75	20.48
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.29	0.00	27.29	24.56
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	41.67	0.00	41.67	37.50
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	43.55	0.00	43.55	39.20
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.35	0.00	1.35	1.22
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.72	0.00	2.72	2.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.03	0.00	16.03	14.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.42	0.00	17.42	15.68
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.29	0.00	19.29	17.36
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	30.61	0.00	30.61	27.55
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.56	0.00	41.56	37.40
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.58	0.00	41.58	37.42
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	44.33	0.00	44.33	39.90
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	60.45	0.00	60.45	54.41
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	64.29	0.00	64.29	57.86
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	91.92	0.00	91.92	82.73
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	92.73	0.00	92.73	83.46
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.59	0.00	1.59	1.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.69	0.00	1.69	1.52
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.14	0.00	3.14	2.83
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.02	0.00	4.02	3.62

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	5.31	0.00	5.31		4.78
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	7.79	0.00	7.79		7.01
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	9.25	0.00	9.25		8.33
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	12.12	0.00	12.12		10.91
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	15.31	0.00	15.31		13.78
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	26.88	0.00	26.88		24.19
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	26.90	0.00	26.90		24.21
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.62	0.00	27.62		24.86
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	28.09	0.00	28.09		25.28
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	35.26	0.00	35.26		31.73
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	38.43	0.00	38.43		34.59
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	39.33	0.00	39.33		35.40
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	51.37	0.00	51.37		46.23
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	66.02	0.00	66.02		59.42
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	10.79	0.00	10.79		9.71
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	15.22	0.00	15.22		13.70
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	31.69	0.00	31.69		28.52
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	75.79	0.00	75.79		68.21
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	4.57	0.00	4.57		4.11
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	26.25	0.00	26.25		23.63
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	40.89	0.00	40.89		36.80
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	49.31	0.00	49.31		44.38
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	74.78	0.00	74.78		67.30
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	81.80	0.00	81.80		73.62
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.49	0.00	2.49		2.24
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.54	0.00	2.54		2.29
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.21	0.00	3.21		2.89
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.72	0.00	3.72		3.35
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	6.95	0.00	6.95		6.26
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.39	0.00	8.39		7.55
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	9.94	0.00	9.94		8.95
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.05	0.00	10.05		9.05
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.78	0.00	10.78		9.70
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	12.43	0.00	12.43		11.19
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.29	0.00	16.29		14.66
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	20.17	0.00	20.17		18.15
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	27.05	0.00	27.05		24.35
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	28.84	0.00	28.84		25.96
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	32.12	0.00	32.12		28.91
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	34.27	0.00	34.27		30.84
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	36.48	0.00	36.48		32.83
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.80	0.00	39.80		35.82
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.83	0.00	39.83		35.85
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.12	0.00	42.12		37.91

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.27	0.00	42.27		38.04
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.69	0.00	42.69		38.42
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	44.73	0.00	44.73		40.26
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	51.26	0.00	51.26		46.13
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	60.68	0.00	60.68		54.61
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	61.60	0.00	61.60		55.44
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	81.70	0.00	81.70		73.53
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	91.90	0.00	91.90		82.71
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	93.38	0.00	93.38		84.04
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	102.40	0.00	102.40		92.16
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	120.10	0.00	120.10		108.09
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.77	0.00	1.77		1.59
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	3.94	0.00	3.94		3.55
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.01	0.00	4.01		3.61
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.32	0.00	5.32		4.79
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	9.49	0.00	9.49		8.54
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	9.93	0.00	9.93		8.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	15.07	0.00	15.07		13.56
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	15.64	0.00	15.64		14.08
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	19.39	0.00	19.39		17.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	19.71	0.00	19.71		17.74
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	22.03	0.00	22.03		19.83
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	31.66	0.00	31.66		28.49
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	42.53	0.00	42.53		38.28
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	43.36	0.00	43.36		39.02
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	44.90	0.00	44.90		40.41
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	49.31	0.00	49.31		44.38
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	54.53	0.00	54.53		49.08
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	89.91	0.00	89.91		80.92
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	134.38	0.00	134.38		120.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	173.07	0.00	173.07		155.76
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.91	0.00	1.91		1.72
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.17	0.00	3.17		2.85
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.59	0.00	3.59		3.23
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.83	0.00	3.83		3.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.69	0.00	4.69		4.22
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.77	0.00	4.77		4.29
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.30	0.00	5.30		4.77
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.64	0.00	8.64		7.78
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	11.14	0.00	11.14		10.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.25	0.00	15.25		13.73
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.71	0.00	15.71		14.14
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.03	0.00	21.03		18.93
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.88	0.00	21.88		19.69

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.31	0.00	22.31		20.08
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	24.61	0.00	24.61		22.15
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	28.29	0.00	28.29		25.46
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	46.54	0.00	46.54		41.89
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	46.68	0.00	46.68		42.01
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	50.43	0.00	50.43		45.39
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	56.22	0.00	56.22		50.60
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	58.73	0.00	58.73		52.86
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	91.72	0.00	91.72		82.55
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	134.36	0.00	134.36		120.92
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	181.86	0.00	181.86		163.67
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.28	0.00	1.28		1.15
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.39	0.00	1.39		1.25
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.84	0.00	1.84		1.66
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.02	0.00	2.02		1.82
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.13	0.00	2.13		1.92
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.07	0.00	3.07		2.76
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.94	0.00	3.94		3.55
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.39	0.00	4.39		3.95
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.67	0.00	4.67		4.20
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.62	0.00	6.62		5.96
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.54	0.00	7.54		6.79
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.18	0.00	12.18		10.96
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.25	0.00	12.25		11.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.40	0.00	12.40		11.16
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	19.93	0.00	19.93		17.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	21.47	0.00	21.47		19.32
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	23.81	0.00	23.81		21.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	25.07	0.00	25.07		22.56
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	47.09	0.00	47.09		42.38
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	49.68	0.00	49.68		44.71
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	64.57	0.00	64.57		58.11
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	2.97	0.00	2.97		2.67
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	9.80	0.00	9.80		8.82
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	35.81	0.00	35.81		32.23
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	1.75	0.00	1.75		1.58
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	3.89	0.00	3.89		3.50
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.19	0.00	4.19		3.77
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	8.56	0.00	8.56		7.70
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	23.12	0.00	23.12		20.81
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	24.86	0.00	24.86		22.37
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A B	0.00	19.46	0.00	19.46		17.51
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	5.15	0.00	5.15		4.64
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	13.79	0.00	13.79		12.41

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	1.75
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.45	0.00	2.45	2.21
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.16	0.00	3.16	2.84
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.68	0.00	3.68	3.31
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.62	0.00	4.62	4.16
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.68	0.00	7.68	6.91
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.82	0.00	8.82	7.94
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	28.02	0.00	28.02	25.22
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	7.93	0.00	7.93	7.14
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.19	0.00	15.19	13.67
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	44.92	0.00	44.92	40.43
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.07	0.00	1.07	0.96
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.01	0.00	2.01	1.81
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.57	0.00	2.57	2.31
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	3.98	0.00	3.98	3.58
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.43	0.00	5.43	4.89
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	16.61	0.00	16.61	14.95
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.23	0.00	20.23	18.21
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.65	0.00	0.65	0.59
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.40	0.00	2.40	2.16
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.37	0.00	3.37	3.03
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.71	0.00	6.71	6.04
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.98	0.00	11.98	10.78
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.51	0.00	23.51	21.16
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.24	0.00	5.24	4.72
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.65	0.00	5.65	5.09
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.92	0.00	11.92	10.73
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.64	0.00	12.64	11.38
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	36.47	0.00	36.47	32.82
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	174.03	0.00	174.03	156.63
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.01	0.00	1.01	0.91
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.07	0.00	2.07	1.86
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98	1.78
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	15.56	0.00	15.56	14.00
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.58	0.00	3.58	3.22
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.57	0.00	5.57	5.01
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.61	0.00	1.61	1.45
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.23	0.00	2.23	2.01
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.71	0.00	5.71	5.14
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	22.43	0.00	22.43	20.19
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.22	0.00	4.22	3.80
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	31.47	0.00	31.47	28.32
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	8.94	0.00	8.94	8.05
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.27	0.00	7.27	6.54

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	12.83	0.00	12.83	11.55
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.71	0.00	6.71	6.04
05/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.99	0.00	2.99	2.69
* MARK ARCHAMBO-D167 SUBTOTAL *				\$-104,619.87	\$9,237.60	\$222.50	\$9,015.10		\$8,113.96
*** REP LINK TRANSACTIONS TOTAL ***				\$-104,619.87	\$9,237.60	\$222.50	\$9,015.10		\$8,113.96

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	:	BROKER WORKSTATION-JENNER	0.00	0.00	0.00	0.00	-30.00
05/31/2018	:	BROKER WORKSTATION-WILLIAMS	0.00	0.00	0.00	0.00	-30.00
05/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
05/31/2018	:	E-MAIL ACCOUNT-JENNER	0.00	0.00	0.00	0.00	-25.00
05/31/2018	:	E-MAIL ACCOUNT-WILLIAMS	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-165.00

BROKER COMMISSION TOTALS

Broker Transactions	\$8,447.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-165.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$8,282.60
Year-to-date Commissions	\$54,894.91