

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	41386
Check Amount:	8,827.11

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

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
1/31/2018	Bill	COMMISSIONS	8,827.11	8,827.11		8,827.11

COMMISSION STATEMENT

January 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
01/08/2018 368286417	NOWLIN, MAXINE	MF RUSSELL EQUITY I FD CL S	B	-6,497.55	0.00	5.00	-5.00	90.0	-4.50
01/08/2018 368286417	NOWLIN, MAXINE	MF RUSSELL STRATEGIC BOND FD S	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
01/05/2018 646150034	MCCARTHY, RACHEL	MF RUSSELL US CORE EQUITY FD CL C S	S	100.00	0.00	2.50	-2.50	90.0	-2.25
01/24/2018 646209280	TIDDY, MARJORIE	MF THE INCOME FUND OF AMERICA-A	B	-147.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-11,542.65	\$0.00	\$17.50	\$-17.50		\$-15.75

PRODUCT CATEGORY: STOCKS

01/17/2018 122218990	ARCHAMBO, MARK	S FORD MOTOR CO NEW	S	-1,197.62	15.00	15.00	0.00	90.0	0.00
01/17/2018 122218990	ARCHAMBO, MARK	S NVIDIA CORPORATION	B	4,510.45	15.00	15.00	0.00	90.0	0.00
01/17/2018 122218990	ARCHAMBO, MARK	S THE WALT DISNEY CO	S	-2,222.60	15.00	15.00	0.00	90.0	0.00
01/29/2018 122218990	ARCHAMBO, MARK	S BIOTIME INC	B	2,961.15	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$4,051.38	\$60.00	\$60.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AIM CHARTER FUND - CLASS A	B	0.00	5.02	0.00	5.02	90.0	4.52
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AIM CHARTER FUND - CLASS A	B	0.00	7.93	0.00	7.93	90.0	7.14
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AIM MID CAP CORE EQUITY FUND -	B	0.00	11.91	0.00	11.91	90.0	10.72
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	B	0.00	0.33	0.00	0.33	90.0	0.30
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	B	0.00	4.34	0.00	4.34	90.0	3.91
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	2.02	0.00	2.02	90.0	1.82
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	2.33	0.00	2.33	90.0	2.10
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	6.50	0.00	6.50	90.0	5.85
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	12.76	0.00	12.76	90.0	11.48
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	23.15	0.00	23.15	90.0	20.84
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	29.37	0.00	29.37	90.0	26.43
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	88.60	0.00	88.60	90.0	79.74
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.20	0.00	0.20	90.0	0.18
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.39	0.00	0.39	90.0	0.35
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	90.0	0.98
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.45	0.00	2.45	90.0	2.21
01/23/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.15	0.00	4.15	90.0	3.74

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.59	0.00	6.59	90.0	5.93
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.78	0.00	1.78	90.0	1.60
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.64	0.00	0.64	90.0	0.58
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.71	0.00	0.71	90.0	0.64
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME A	B	0.00	0.21	0.00	0.21	90.0	0.19
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.25	0.00	1.25	90.0	1.13
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.36	0.00	0.36	90.0	0.32
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.55	0.00	0.55	90.0	0.50
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.11	0.00	3.11	90.0	2.80
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.69	0.00	0.69	90.0	0.62
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI	B	0.00	4.19	0.00	4.19	90.0	3.77
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	4.19	0.00	4.19	90.0	3.77
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	3.65	0.00	3.65	90.0	3.29
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.76	0.00	2.76	90.0	2.48
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.44	0.00	1.44	90.0	1.30
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.16	0.00	0.16	90.0	0.14
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.39	0.00	0.39	90.0	0.35
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.29	0.00	1.29	90.0	1.16
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.83	0.00	0.83	90.0	0.75
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.85	0.00	1.85	90.0	1.67
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.32	0.00	0.32	90.0	0.29
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	90.0	1.04
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.37	0.00	1.37	90.0	1.23
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.80	0.00	1.80	90.0	1.62
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.81	0.00	2.81	90.0	2.53
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	4.65	0.00	4.65	90.0	4.19
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	29.86	0.00	29.86	90.0	26.87
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	4.95	0.00	4.95	90.0	4.46
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	13.71	0.00	13.71	90.0	12.34
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.90	0.00	1.90	90.0	1.71
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD C	B	0.00	2.72	0.00	2.72	90.0	2.45
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.66	0.00	2.66	90.0	2.39
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.33	0.00	6.33	90.0	5.70
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.69	0.00	16.69	90.0	15.02
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.35	0.00	2.35	90.0	2.12
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-C	B	0.00	0.84	0.00	0.84	90.0	0.76
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.68	0.00	0.68	90.0	0.61
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.94	0.00	0.94	90.0	0.85
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.91	0.00	0.91	90.0	0.82
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.41	0.00	1.41	90.0	1.27
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	4.96	0.00	4.96	90.0	4.46
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.14	0.00	6.14	90.0	5.53
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.50	0.00	2.50	90.0	2.25

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	0.27	0.00	0.27	90.0	0.24
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.40	0.00	2.40	90.0	2.16
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.96	0.00	5.96	90.0	5.36
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.03	0.00	1.03	90.0	0.93
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A B	0.00	1.30	0.00	1.30	90.0	1.17
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A B	0.00	3.18	0.00	3.18	90.0	2.86
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A B	0.00	3.52	0.00	3.52	90.0	3.17
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1 B	0.00	0.51	0.00	0.51	90.0	0.46
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1 B	0.00	1.47	0.00	1.47	90.0	1.32
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A B	0.00	27.04	0.00	27.04	90.0	24.34
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A B	0.00	16.56	0.00	16.56	90.0	14.90
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF B	0.00	1.29	0.00	1.29	90.0	1.16
01/23/2018	mfc625181	ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND B	0.00	2.59	0.00	2.59	90.0	2.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$418.08	\$0.00	\$418.08		\$376.32
*** CLEARING TRANSACTIONS TOTAL ***				\$-7,491.27	\$478.08	\$77.50	\$400.58		\$360.57

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

01/08/2018	00082424968	CASSELBERRY,	MF THE GROWTH FUND OF AMERICA-C B	5,500.00	55.00	0.00	55.00	90.0	49.50
01/22/2018	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 *				\$5,550.00	\$55.50	\$0.00	\$55.50		\$49.95

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/16/2018	00089436746	SHANE, INA	MFT DEUTSCHE SMALL CAP GROWTH B	0.00	13.10	0.00	13.10	90.0	11.79
01/16/2018	00089436746	SHANE, INA	MFT DEUTSCHE S&P 500 INDEX FUND-A B	0.00	37.08	0.00	37.08	90.0	33.37
01/16/2018	00089436746	SHANE, INA	MFT DEUTSCHE U.S. BOND INDEX FUND-A B	0.00	24.77	0.00	24.77	90.0	22.29
01/16/2018	00094487638	GISI, BEVERLY	MFT DEUTSCHE HIGH INCOME FUND-A B	0.00	2.97	0.00	2.97	90.0	2.67
01/16/2018	00094487639	GISI, RONALD	MFT DEUTSCHE HIGH INCOME FUND-A B	0.00	2.59	0.00	2.59	90.0	2.33
01/16/2018	00094495970	DOYLE, RICHARD	MFT DEUTSCHE GLOBAL INCOME BUILDER B	0.00	0.61	0.00	0.61	90.0	0.55
01/16/2018	09334516671	MATTA, MARY	MFT DEUTSCHE GLOBAL INCOME BUILDER B	0.00	2.55	0.00	2.55	90.0	2.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$83.67	\$0.00	\$83.67		\$75.30
*** DIRECT TRANSACTIONS TOTAL ***				\$5,550.00	\$139.17	\$0.00	\$139.17		\$125.25

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>REP LINK TRANSACTIONS</u>									
BROKER: MARK ARCHAMBO-D167 #5									
01/16/2018	306740684	GORMAN TTEE,	MF	RUSSELL SHORT DURATION BOND FD	B	-2,997.55	0.00	5.00	-4.50
01/16/2018	337575598	HOWARD JR, CLINTON	MF	GROWTH FUND OF AMERICA CLASS F	B	-497.55	0.00	5.00	-4.50
01/16/2018	368260438	REYNOLDS, STEVEN	MF	ROYCE HERITAGE FD 1% REDEMPTION	B	-1,097.55	0.00	5.00	-4.50
01/16/2018	368265572	RIGGS, REBECCA	MF	THE HARTFORD DIVIDEND & GROWTH	B	-197.55	0.00	5.00	-4.50
01/16/2018	368284922	NICHOLS, MELVIN	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-4,797.55	0.00	5.00	-4.50
01/16/2018	368284922	NICHOLS, MELVIN	MF	RUSSELL STRATEGIC BOND FD S	B	-697.55	0.00	5.00	-4.50
01/04/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL STRATEGIC BOND FD CL C	B	-3,997.55	0.00	5.00	-4.50
01/04/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL US STRATEGIC EQUITY FD	B	-6,997.55	0.00	5.00	-4.50
01/09/2018	368296007	HAMILTON, GARY	MF	GLOBAL FUND A	B	-5,997.55	0.00	5.00	-4.50
01/09/2018	368296007	HAMILTON, GARY	MF	GROWTH FUND OF AMERICA CLASS F	S	-4,419.40	0.00	5.00	-4.50
01/19/2018	368306141	LAUGESSEN, EDGAR	MF	FIDELITY LOW PRICED STOCK FUND	B	-997.55	0.00	5.00	-4.50
01/19/2018	368306141	LAUGESSEN, EDGAR	MF	GROWTH FUND OF AMERICA CLASS F	B	-1,997.55	0.00	5.00	-4.50
01/19/2018	368306141	LAUGESSEN, EDGAR	MF	OAKMARK INTL FD CL INV	B	-997.55	0.00	5.00	-4.50
01/19/2018	368306141	LAUGESSEN, EDGAR	MF	VANGUARD EUROPEAN STOCK INDEX	B	-997.55	0.00	5.00	-4.50
01/19/2018	368306141	LAUGESSEN, EDGAR	MF	VANGUARD INTERMEDIATE TERM CORP	B	-997.55	0.00	5.00	-4.50
01/19/2018	368306141	LAUGESSEN, EDGAR	MF	VANGUARD STAR FUND	B	-997.55	0.00	5.00	-4.50
01/16/2018	368326463	HALL, CATHY	MF	RUSSELL SHORT DURATION BOND FD	B	-997.55	0.00	5.00	-4.50
01/23/2018	368328738	LEWALLEN, CAROL	MF	RUSSELL SHORT DURATION BOND FD	B	-2,997.55	0.00	5.00	-4.50
01/23/2018	368328738	LEWALLEN, CAROL	MF	RUSSELL US SMALL CAP EQUITY FD	B	-5,997.55	0.00	5.00	-4.50
01/24/2018	368328738	LEWALLEN, CAROL	MF	RUSSELL US SMALL CAP EQUITY FD	B	-7,997.55	0.00	5.00	-4.50
01/02/2018	368357504	DENNIS, RUBY	MF	CAPITAL WORLD BOND FUND-C	B	-747.55	0.00	5.00	-4.50
01/16/2018	368365610	TATE, BARRY	MF	MAIN STREET FUND A	B	-297.55	0.00	5.00	-4.50
01/23/2018	368432633	JONES, JOHN	MF	NATIXIS VAUGHAN NELSON SM CAP	B	-997.55	0.00	5.00	-4.50
01/16/2018	368436435	GUILLORY, JACK	MF	RUSSELL US DEFENSIVE EQUITY FD	B	-4,997.55	0.00	5.00	-4.50
01/16/2018	368436497	PIPPIN, RITA	MF	RUSSELL SHORT DURATION BOND FD	B	-397.55	0.00	5.00	-4.50
01/11/2018	368437019	PAGE, GERALD	MF	RUSSELL EQUITY I FD CL S	B	-23,997.55	0.00	5.00	-4.50
01/16/2018	368437425	PAHMEIER, WILLIAM	MF	RUSSELL SHORT DURATION BOND FD	B	-4,997.55	0.00	5.00	-4.50
01/24/2018	368437478	BIRK, JEFFREY	MF	FIDELITY ADVISOR GOVT INCOME FD	B	-9,997.55	0.00	5.00	-4.50
01/24/2018	368437478	BIRK, JEFFREY	MF	FIDELITY SMALL CAP DISCOVERY FD	B	-9,997.55	0.00	5.00	-4.50
01/24/2018	368437478	BIRK, JEFFREY	MF	RUSSELL US DEFENSIVE EQUITY FD	B	-12,997.55	0.00	5.00	-4.50
01/16/2018	368438284	HESSER, JAMES	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-7,997.55	0.00	5.00	-4.50
01/16/2018	368438284	HESSER, JAMES	MF	RUSSELL INVESTMENT GRADE BOND	B	-9,997.55	0.00	5.00	-4.50
01/16/2018	368438284	HESSER, JAMES	MF	RUSSELL US DEFENSIVE EQUITY FD	B	-5,997.55	0.00	5.00	-4.50
01/18/2018	368439017	WEBER, JAY	MF	FIDELITY ADVISOR NEW INSIGHTS	S	70,002.45	0.00	5.00	-4.50
01/18/2018	368442556	FOSTER III,	MF	EUROPACIFIC GROWTH FUND CLASS F	S	30,002.45	0.00	2.50	-2.25
01/18/2018	368442556	FOSTER III,	MF	GROWTH FUND OF AMERICA CLASS F	S	30,002.45	0.00	2.50	-2.25
01/16/2018	368444423	PURDUM, SHELLEY	MF	RUSSELL SHORT DURATION BOND FD	B	-1,997.55	0.00	5.00	-4.50
01/23/2018	368490061	JORDAN, MARY EVELYN	MF	RUSSELL SHORT DURATION BOND FD	B	-2,997.55	0.00	5.00	-4.50
01/16/2018	368491931	CASSELBERRY,	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-5,597.55	0.00	5.00	-4.50
01/16/2018	368491931	CASSELBERRY,	MF	RUSSELL STRATEGIC BOND FD CL C	B	-2,397.55	0.00	5.00	-4.50

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01/16/2018 368493061	SHARP, JACK	MF RUSSELL US DEFENSIVE EQUITY FD	B	-1,997.55	0.00	5.00	-5.00		-4.50
01/23/2018 399115168	MARY JORDAN REV	MF AMERICAN BALANCED FUND-F1	S	10,002.45	0.00	2.50	-2.50		-2.25
01/23/2018 399115168	MARY JORDAN REV	MF FIDELITY ADVISOR NEW INSIGHTS	S	10,002.45	0.00	2.50	-2.50		-2.25
01/23/2018 399115168	MARY JORDAN REV	MF GROWTH FUND OF AMERICA CLASS F	S	10,002.45	0.00	2.50	-2.50		-2.25
01/23/2018 399115168	MARY JORDAN REV	MF OAKMARK INTL FD CL INV	S	10,002.45	0.00	2.50	-2.50		-2.25
01/23/2018 399115168	MARY JORDAN REV	MF RUSSELL STRATEGIC BOND FD S	S	10,002.45	0.00	2.50	-2.50		-2.25
01/23/2018 460574721	LOWRY, RICHARD	MF DEUTSCHE HIGH INCOME FUND-A	B	-5,997.55	0.00	5.00	-5.00		-4.50
01/16/2018 460583362	TTEE, PHILIP LORENZ	MF OPPENHEIMER AMT FREE MUNICIPALS	B	-597.55	0.00	5.00	-5.00		-4.50
01/16/2018 460999499	LONG TTEE, CLAUDE	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-1,997.55	0.00	5.00	-5.00		-4.50
12/29/2017 583734279	PURDUM TTEE, JOHN	MF RUSSELL US DEFENSIVE EQUITY FD	S	-6,769.18	0.00	5.00	-5.00		-4.50
01/11/2018 583734279	PURDUM TTEE, JOHN	MF DODGE & COX INTERNATIONAL FUND	S	-4,806.96	0.00	5.00	-5.00		-4.50
01/11/2018 583734279	PURDUM TTEE, JOHN	MF RUSSELL STRATEGIC BOND FD S	S	-7,514.82	0.00	5.00	-5.00		-4.50
01/16/2018 646121531	REYNOLDS, STEVEN	MF ROYCE HERITAGE FD 1% REDEMPTION	B	-397.55	0.00	5.00	-5.00		-4.50
01/16/2018 646139281	NICHOLS, MELVIN	MF RUSSELL STRATEGIC BOND FD S	B	-697.55	0.00	5.00	-5.00		-4.50
01/16/2018 646167254	HALL, CATHY	MF RUSSELL SHORT DURATION BOND FD	B	-1,997.55	0.00	5.00	-5.00		-4.50
01/29/2018 646212014	REED, TIMOTHY	MF AMERICAN BALANCED FUND-A	B	-15,997.55	0.00	5.00	-5.00		-4.50
01/29/2018 646212014	REED, TIMOTHY	MF AMERICAN HIGH-INCOME TRUST-A	B	-15,997.55	0.00	5.00	-5.00		-4.50
01/18/2018 677346039	SCIFRES (TOD),	MF RUSSELL SHORT DURATION BOND FD	B	-8,997.55	0.00	5.00	-5.00		-4.50
01/24/2018 677605009	TIDDY, MARJORIE	MF AMERICAN BALANCED FUND-F1	B	-147.55	0.00	5.00	-5.00		-4.50
01/16/2018 677670477	BRECHEISEN, SCOTT	MF RUSSELL SHORT DURATION BOND FD	B	-2,997.55	0.00	5.00	-5.00		-4.50
01/16/2018 707335741	TAYLOR, THOMAS	MF RUSSELL US DEFENSIVE EQUITY FD	B	-997.55	0.00	5.00	-5.00		-4.50
01/23/2018 707335741	TAYLOR, THOMAS	MF AMERICAN BALANCED FUND-F1	S	10,002.45	0.00	5.00	-5.00		-4.50
01/23/2018 707335741	TAYLOR, THOMAS	MF EUROPACIFIC GROWTH FUND CLASS F	S	25,002.45	0.00	5.00	-5.00		-4.50
01/23/2018 707335741	TAYLOR, THOMAS	MF FIDELITY ADVISOR NEW INSIGHTS	S	15,002.45	0.00	5.00	-5.00		-4.50
01/23/2018 707335741	TAYLOR, THOMAS	MF FIDELITY ADVISOR HEALTH CARE FD	S	25,002.45	0.00	5.00	-5.00		-4.50
01/23/2018 707335741	TAYLOR, THOMAS	MF FIDELITY REAL ESTATE INVESTMENT	S	-10,014.28	0.00	5.00	-5.00		-4.50
01/23/2018 707335741	TAYLOR, THOMAS	MF NEW PERSPECTIVE FUND-F1	S	25,002.45	0.00	5.00	-5.00		-4.50
01/23/2018 707335741	TAYLOR, THOMAS	MF RUSSELL EMERGING MARKETS FD CL	S	10,002.45	0.00	2.50	-2.50		-2.25
01/02/2018 707336687	TAYLOR TTEE, R	MF RUSSELL SHORT DURATION BOND FD	B	-4,997.55	0.00	5.00	-5.00		-4.50
01/09/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-28,261.90	25.00	15.00	10.00		9.00
01/12/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-26,496.94	20.00	15.00	5.00		4.50
01/12/2018 368439017	WEBER, JAY	S PHILLIPS 66	S	-10,375.81	16.50	15.00	1.50		1.35
01/12/2018 368439017	WEBER, JAY	S PHILLIPS 66	S	-5,346.38	8.50	0.00	8.50		7.65
01/12/2018 368442556	FOSTER III,	S CONOCOPHILLIPS	S	-59,971.16	25.00	15.00	10.00		9.00
01/18/2018 677346039	SCIFRES (TOD),	S APPLE INC	B	8,988.45	15.00	15.00	0.00		0.00
12/31/2017 (None)	VARIOUS, ARCHAMBO M	MFT ALLIANCE BERNSTEIN 12B-1	B	0.00	11.33	0.00	11.33		10.20
01/08/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL	B	0.00	8.46	0.00	8.46		7.61
01/08/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL	B	0.00	25.39	0.00	25.39		22.85
01/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.56	0.00	3.56		3.20
01/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	15.79	0.00	15.79		14.21
01/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	32.89	0.00	32.89		29.60
01/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.92	0.00	3.92		3.53
01/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	8.61	0.00	8.61		7.75
01/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	42.52	0.00	42.52		38.27

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01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND - B	0.00	3.20	0.00	3.20		2.88
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND - B	0.00	15.75	0.00	15.75		14.18
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A B	0.00	5.96	0.00	5.96		5.36
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A B	0.00	15.44	0.00	15.44		13.90
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS B	0.00	1.43	0.00	1.43		1.29
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS B	0.00	14.70	0.00	14.70		13.23
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A B	0.00	12.41	0.00	12.41		11.17
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND B	0.00	23.74	0.00	23.74		21.37
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A B	0.00	2.84	0.00	2.84		2.56
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A B	0.00	4.99	0.00	4.99		4.49
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A B	0.00	5.05	0.00	5.05		4.55
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A B	0.00	6.43	0.00	6.43		5.79
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A B	0.00	28.68	0.00	28.68		25.81
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	4.93	0.00	4.93		4.44
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	8.70	0.00	8.70		7.83
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	9.06	0.00	9.06		8.15
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	10.90	0.00	10.90		9.81
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	11.14	0.00	11.14		10.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	12.51	0.00	12.51		11.26
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	12.60	0.00	12.60		11.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	20.10	0.00	20.10		18.09
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	20.98	0.00	20.98		18.88
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	21.34	0.00	21.34		19.21
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	22.76	0.00	22.76		20.48
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	23.51	0.00	23.51		21.16
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C B	0.00	25.21	0.00	25.21		22.69
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	0.04	0.00	0.04		0.04
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	0.20	0.00	0.20		0.18
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	0.41	0.00	0.41		0.37
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	0.42	0.00	0.42		0.38
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	0.73	0.00	0.73		0.66
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	1.11	0.00	1.11		1.00
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	1.68	0.00	1.68		1.51
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	1.92	0.00	1.92		1.73
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	2.57	0.00	2.57		2.31
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	2.64	0.00	2.64		2.38
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	2.67	0.00	2.67		2.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	2.89	0.00	2.89		2.60
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	2.94	0.00	2.94		2.65
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	3.06	0.00	3.06		2.75
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	3.15	0.00	3.15		2.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	3.37	0.00	3.37		3.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1 B	0.00	3.85	0.00	3.85		3.47

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01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.95	0.00	3.95	3.56
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.13	0.00	4.13	3.72
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.13	0.00	4.13	3.72
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.27	0.00	4.27	3.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.27	0.00	4.27	3.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.58	0.00	4.58	4.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.66	0.00	4.66	4.19
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.88	0.00	4.88	4.39
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.46	0.00	5.46	4.91
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.50	0.00	5.50	4.95
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.66	0.00	5.66	5.09
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.06	0.00	6.06	5.45
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.84	0.00	9.84	8.86
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.96	0.00	9.96	8.96
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.64	0.00	13.64	12.28
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	16.34	0.00	16.34	14.71
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	22.35	0.00	22.35	20.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.24	0.00	23.24	20.92
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.05	0.00	1.05	0.95
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.37	0.00	2.37	2.13
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.09	0.00	3.09	2.78
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.15	0.00	3.15	2.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.17	0.00	3.17	2.85
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.56	0.00	3.56	3.20
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.11	0.00	4.11	3.70
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	13.60	0.00	13.60	12.24
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	21.26	0.00	21.26	19.13
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	25.02	0.00	25.02	22.52
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.44	0.00	1.44	1.30
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	16.82	0.00	16.82	15.14
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	25.45	0.00	25.45	22.91
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.80	0.00	17.80	16.02
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	10.13	0.00	10.13	9.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.84	0.00	1.84	1.66
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.05	0.00	2.05	1.85
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.71	0.00	2.71	2.44
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.10	0.00	3.10	2.79
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.93	0.00	5.93	5.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.71	0.00	13.71	12.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.97	0.00	5.97	5.37
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	9.28	0.00	9.28	8.35
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	42.88	0.00	42.88	38.59
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.11	0.00	1.11	1.00
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.49	0.00	3.49	3.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	15.00	0.00	15.00	13.50
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.26	0.00	9.26	8.33
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	79.94	0.00	79.94	71.95
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.07	0.00	3.07	2.76
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.26	0.00	4.26	3.83
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.10	0.00	11.10	9.99
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.07	0.00	12.07	10.86
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.47	0.00	17.47	15.72
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	4.12	0.00	4.12	3.71
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.70	0.00	6.70	6.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	11.12	0.00	11.12	10.01
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.16	0.00	3.16	2.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.12	0.00	1.12	1.01
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.29	0.00	2.29	2.06
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.56	0.00	3.56	3.20
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.81	0.00	3.81	3.43
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP VALUE C	B	0.00	8.23	0.00	8.23	7.41
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP VALUE C	B	0.00	14.09	0.00	14.09	12.68
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.79	0.00	0.79	0.71
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.43	0.00	1.43	1.29
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.53	0.00	1.53	1.38
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.05	0.00	2.05	1.85
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.20	0.00	2.20	1.98
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.94	0.00	2.94	2.65
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.20	0.00	3.20	2.88
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.38	0.00	3.38	3.04
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.64	0.00	3.64	3.28
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.70	0.00	4.70	4.23
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.58	0.00	5.58	5.02
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.85	0.00	5.85	5.27
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.83	0.00	7.83	7.05
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.51	0.00	8.51	7.66
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	9.79	0.00	9.79	8.81
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.28	0.00	11.28	10.15
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.64	0.00	11.64	10.48
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.46	0.00	23.46	21.11
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.63	0.00	23.63	21.27
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.97	0.00	23.97	21.57
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	25.42	0.00	25.42	22.88
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	11.32	0.00	11.32	10.19
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	22.14	0.00	22.14	19.93
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	46.08	0.00	46.08	41.47
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.60	0.00	2.60	2.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.72	0.00	2.72	2.45

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.28	0.00	3.28	2.95
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	8.03	0.00	8.03	7.23
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.24	0.00	11.24	10.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.77	0.00	1.77	1.59
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.92	0.00	3.92	3.53
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.33	0.00	5.33	4.80
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.61	0.00	5.61	5.05
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	6.87	0.00	6.87	6.18
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	8.95	0.00	8.95	8.06
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.24	0.00	8.24	7.42
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.66	0.00	3.66	3.29
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	10.57	0.00	10.57	9.51
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	10.06	0.00	10.06	9.05
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.35	0.00	1.35	1.22
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.88	0.00	6.88	6.19
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	6.94	0.00	6.94	6.25
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	4.35	0.00	4.35	3.92
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	24.69	0.00	24.69	22.22
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.86	0.00	2.86	2.57
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.94	0.00	2.94	2.65
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	16.44	0.00	16.44	14.80
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	17.60	0.00	17.60	15.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.95	0.00	1.95	1.76
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.47	0.00	3.47	3.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	8.82	0.00	8.82	7.94
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C	B	0.00	8.31	0.00	8.31	7.48
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C	B	0.00	11.19	0.00	11.19	10.07
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	2.31	0.00	2.31	2.08
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	11.61	0.00	11.61	10.45
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	43.33	0.00	43.33	39.00
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.82	0.00	0.82	0.74
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.82	0.00	0.82	0.74
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.88	0.00	0.88	0.79
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.90	0.00	0.90	0.81
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.55	0.00	1.55	1.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.86	0.00	1.86	1.67
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.04	0.00	2.04	1.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.13	0.00	2.13	1.92
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.13	0.00	2.13	1.92
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.69	0.00	2.69	2.42
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.82	0.00	2.82	2.54
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.86	0.00	2.86	2.57
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.06	0.00	3.06	2.75
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.33	0.00	3.33	3.00

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.42	0.00	3.42	3.08
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.52	0.00	3.52	3.17
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.78	0.00	3.78	3.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.98	0.00	3.98	3.58
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.38	0.00	4.38	3.94
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.46	0.00	4.46	4.01
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.50	0.00	4.50	4.05
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.90	0.00	4.90	4.41
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.45	0.00	5.45	4.91
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.59	0.00	5.59	5.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.93	0.00	5.93	5.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.36	0.00	6.36	5.72
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.80	0.00	6.80	6.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.91	0.00	6.91	6.22
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.01	0.00	7.01	6.31
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.24	0.00	7.24	6.52
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.35	0.00	8.35	7.52
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.46	0.00	8.46	7.61
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.77	0.00	9.77	8.79
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	12.45	0.00	12.45	11.21
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	12.63	0.00	12.63	11.37
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	16.58	0.00	16.58	14.92
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	24.60	0.00	24.60	22.14
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	28.61	0.00	28.61	25.75
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	41.10	0.00	41.10	36.99
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	42.84	0.00	42.84	38.56
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.55	0.00	3.55	3.20
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.36	0.00	8.36	7.52
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.58	0.00	1.58	1.42
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT HODGES SMALL CAP FD RETAIL	B	0.00	4.08	0.00	4.08	3.67
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.14	0.00	1.14	1.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.99	0.00	1.99	1.79
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.05	0.00	2.05	1.85
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	12.53	0.00	12.53	11.28
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	19.30	0.00	19.30	17.37
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.93	0.00	0.93	0.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	3.45	0.00	3.45	3.11
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.99	0.00	7.99	7.19
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	10.25	0.00	10.25	9.23
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	12.78	0.00	12.78	11.50
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.28	0.00	6.28	5.65
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.66	0.00	2.66	2.39
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.86	0.00	5.86	5.27
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.51	0.00	12.51	11.26

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.60	0.00	5.60	5.04
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.81	0.00	14.81	13.33
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	31.46	0.00	31.46	28.31
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	42.75	0.00	42.75	38.48
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	66.62	0.00	66.62	59.96
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	15.55	0.00	15.55	14.00
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.88	0.00	3.88	3.49
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.88	0.00	3.88	3.49
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	6.03	0.00	6.03	5.43
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	12.04	0.00	12.04	10.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	32.06	0.00	32.06	28.85
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	12.56	0.00	12.56	11.30
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.34	0.00	7.34	6.61
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.54	0.00	7.54	6.79
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	10.32	0.00	10.32	9.29
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	12.03	0.00	12.03	10.83
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	14.19	0.00	14.19	12.77
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	26.15	0.00	26.15	23.54
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	77.81	0.00	77.81	70.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.89	0.00	5.89	5.30
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.36	0.00	10.36	9.32
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.99	0.00	15.99	14.39
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.33	0.00	17.33	15.60
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.41	0.00	19.41	17.47
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.58	0.00	19.58	17.62
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.09	0.00	21.09	18.98
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.60	0.00	28.60	25.74
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.04	0.00	29.04	26.14
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	39.54	0.00	39.54	35.59
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	43.75	0.00	43.75	39.38
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	50.75	0.00	50.75	45.68
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	69.21	0.00	69.21	62.29
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	93.06	0.00	93.06	83.75
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	156.57	0.00	156.57	140.91
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.94	0.00	14.94	13.45
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.02	0.00	15.02	13.52
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.22	0.00	15.22	13.70
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	19.68	0.00	19.68	17.71
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	22.76	0.00	22.76	20.48
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	27.55	0.00	27.55	24.80
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	29.25	0.00	29.25	26.33
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	89.28	0.00	89.28	80.35
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	0.82	0.00	0.82	0.74
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	0.82	0.00	0.82	0.74

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.48	0.00	1.48	1.33
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	5.50	0.00	5.50	4.95
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	19.25	0.00	19.25	17.33
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	1.19	0.00	1.19	1.07
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	7.11	0.00	7.11	6.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	8.44	0.00	8.44	7.60
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.36	0.00	1.36	1.22
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.56	0.00	1.56	1.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.37	0.00	3.37	3.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.47	0.00	3.47	3.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.55	0.00	7.55	6.80
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	21.47	0.00	21.47	19.32
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.23	0.00	5.23	4.71
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	6.22	0.00	6.22	5.60
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	4.07	0.00	4.07	3.66
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.35	0.00	9.35	8.42
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.89	0.00	3.89	3.50
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	5.10	0.00	5.10	4.59
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.94	0.00	7.94	7.15
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.41	0.00	21.41	19.27
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.45	0.00	21.45	19.31
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	8.85	0.00	8.85	7.97
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.60	0.00	5.60	5.04
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL D	B	0.00	32.06	0.00	32.06	28.85
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	4.17	0.00	4.17	3.75
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.87	0.00	5.87	5.28
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.42	0.00	2.42	2.18
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.58	0.00	2.58	2.32
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.92	0.00	6.92	6.23
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	7.81	0.00	7.81	7.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.74	0.00	0.74	0.67
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.13	0.00	1.13	1.02
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.52	0.00	1.52	1.37
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.72	0.00	2.72	2.45
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.90	0.00	3.90	3.51
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.41	0.00	5.41	4.87
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.28	0.00	6.28	5.65
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.88	0.00	7.88	7.09
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.34	0.00	9.34	8.41
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.73	0.00	13.73	12.36
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	22.50	0.00	22.50	20.25
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.37	0.00	24.37	21.93
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.90	0.00	15.90	14.31
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	14.43	0.00	14.43	12.99

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	14.85	0.00	14.85	13.37
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.99	0.00	0.99	0.89
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.16	0.00	13.16	11.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.42	0.00	16.42	14.78
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	22.08	0.00	22.08	19.87
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	26.92	0.00	26.92	24.23
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	28.99	0.00	28.99	26.09
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.29	0.00	34.29	30.86
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.71	0.00	34.71	31.24
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	52.48	0.00	52.48	47.23
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.18	0.00	1.18	1.06
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.50	0.00	1.50	1.35
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.73	0.00	1.73	1.56
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.82	0.00	4.82	4.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.06	0.00	5.06	4.55
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.46	0.00	7.46	6.71
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.76	0.00	10.76	9.68
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.82	0.00	10.82	9.74
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.83	0.00	10.83	9.75
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.96	0.00	11.96	10.76
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.58	0.00	12.58	11.32
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.12	0.00	13.12	11.81
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.42	0.00	15.42	13.88
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	24.08	0.00	24.08	21.67
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.88	0.00	28.88	25.99
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	46.09	0.00	46.09	41.48
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	48.85	0.00	48.85	43.97
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.43	0.00	1.43	1.29
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.87	0.00	2.87	2.58
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.93	0.00	16.93	15.24
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	18.40	0.00	18.40	16.56
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.38	0.00	20.38	18.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.32	0.00	32.32	29.09
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.91	0.00	43.91	39.52
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.98	0.00	43.98	39.58
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	46.81	0.00	46.81	42.13
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	63.84	0.00	63.84	57.46
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	67.89	0.00	67.89	61.10
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	97.07	0.00	97.07	87.36
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	97.93	0.00	97.93	88.14
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.63	0.00	1.63	1.47
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.22	0.00	3.22	2.90
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.48	0.00	5.48	4.93
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.86	0.00	5.86	5.27

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	7.99	0.00	7.99		7.19
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	9.48	0.00	9.48		8.53
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	12.43	0.00	12.43		11.19
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	15.70	0.00	15.70		14.13
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.57	0.00	27.57		24.81
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.58	0.00	27.58		24.82
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	28.32	0.00	28.32		25.49
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	28.80	0.00	28.80		25.92
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	39.41	0.00	39.41		35.47
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	40.33	0.00	40.33		36.30
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	42.44	0.00	42.44		38.20
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	52.67	0.00	52.67		47.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	67.70	0.00	67.70		60.93
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	11.14	0.00	11.14		10.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	15.71	0.00	15.71		14.14
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	32.73	0.00	32.73		29.46
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	78.26	0.00	78.26		70.43
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	6.31	0.00	6.31		5.68
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	27.56	0.00	27.56		24.80
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	42.40	0.00	42.40		38.16
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	51.13	0.00	51.13		46.02
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	84.82	0.00	84.82		76.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	85.21	0.00	85.21		76.69
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.63	0.00	2.63		2.37
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.68	0.00	2.68		2.41
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.38	0.00	3.38		3.04
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.92	0.00	3.92		3.53
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	7.32	0.00	7.32		6.59
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.83	0.00	8.83		7.95
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.50	0.00	10.50		9.45
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.62	0.00	10.62		9.56
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	11.35	0.00	11.35		10.22
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	17.16	0.00	17.16		15.44
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.24	0.00	21.24		19.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	28.50	0.00	28.50		25.65
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	35.25	0.00	35.25		31.73
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	36.10	0.00	36.10		32.49
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	38.43	0.00	38.43		34.59
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.92	0.00	41.92		37.73
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.96	0.00	41.96		37.76
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.47	0.00	43.47		39.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	44.37	0.00	44.37		39.93
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	44.97	0.00	44.97		40.47
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	47.11	0.00	47.11		42.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	48.91	0.00	48.91		44.02
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	57.47	0.00	57.47		51.72
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	63.92	0.00	63.92		57.53
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	64.89	0.00	64.89		58.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	86.05	0.00	86.05		77.45
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	98.37	0.00	98.37		88.53
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	100.20	0.00	100.20		90.18
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	109.91	0.00	109.91		98.92
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	136.91	0.00	136.91		123.22
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.72	0.00	1.72		1.55
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.83	0.00	1.83		1.65
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.08	0.00	4.08		3.67
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.82	0.00	5.82		5.24
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.27	0.00	10.27		9.24
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	13.97	0.00	13.97		12.57
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	15.59	0.00	15.59		14.03
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	16.18	0.00	16.18		14.56
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.40	0.00	20.40		18.36
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	22.45	0.00	22.45		20.21
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	22.79	0.00	22.79		20.51
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	32.76	0.00	32.76		29.48
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	44.00	0.00	44.00		39.60
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	44.86	0.00	44.86		40.37
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.46	0.00	46.46		41.81
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	59.74	0.00	59.74		53.77
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	61.95	0.00	61.95		55.76
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	99.04	0.00	99.04		89.14
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	139.06	0.00	139.06		125.15
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	179.09	0.00	179.09		161.18
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.98	0.00	1.98		1.78
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.55	0.00	3.55		3.20
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.98	0.00	3.98		3.58
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.03	0.00	4.03		3.63
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.94	0.00	4.94		4.45
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.50	0.00	5.50		4.95
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.96	0.00	8.96		8.06
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.82	0.00	15.82		14.24
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.29	0.00	16.29		14.66
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.41	0.00	16.41		14.77
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.80	0.00	21.80		19.62
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.69	0.00	22.69		20.42
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.51	0.00	25.51		22.96
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.28	0.00	26.28		23.65
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	29.33	0.00	29.33		26.40

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.26	0.00	48.26		43.43
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.40	0.00	48.40		43.56
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	52.29	0.00	52.29		47.06
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	58.29	0.00	58.29		52.46
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	60.90	0.00	60.90		54.81
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	100.68	0.00	100.68		90.61
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	139.31	0.00	139.31		125.38
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	188.56	0.00	188.56		169.70
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.33	0.00	1.33		1.20
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.55	0.00	1.55		1.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.19	0.00	2.19		1.97
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.20	0.00	2.20		1.98
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.18	0.00	3.18		2.86
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.08	0.00	4.08		3.67
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.83	0.00	4.83		4.35
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.44	0.00	6.44		5.80
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.84	0.00	6.84		6.16
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.80	0.00	7.80		7.02
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.60	0.00	12.60		11.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.67	0.00	12.67		11.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.83	0.00	12.83		11.55
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	20.61	0.00	20.61		18.55
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	22.21	0.00	22.21		19.99
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	24.62	0.00	24.62		22.16
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	25.93	0.00	25.93		23.34
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	48.70	0.00	48.70		43.83
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	51.37	0.00	51.37		46.23
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	72.19	0.00	72.19		64.97
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	3.09	0.00	3.09		2.78
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	9.85	0.00	9.85		8.87
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	37.13	0.00	37.13		33.42
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	1.76	0.00	1.76		1.58
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	3.90	0.00	3.90		3.51
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.20	0.00	4.20		3.78
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	5.56	0.00	5.56		5.00
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	23.18	0.00	23.18		20.86
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	24.93	0.00	24.93		22.44
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A B	0.00	19.51	0.00	19.51		17.56
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	5.31	0.00	5.31		4.78
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	14.22	0.00	14.22		12.80
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	2.04	0.00	2.04		1.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	2.58	0.00	2.58		2.32
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	3.18	0.00	3.18		2.86
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	3.88	0.00	3.88		3.49

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.87	0.00	4.87	4.38
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.22	0.00	8.22	7.40
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.28	0.00	9.28	8.35
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	29.49	0.00	29.49	26.54
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.36	0.00	8.36	7.52
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	16.03	0.00	16.03	14.43
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	47.60	0.00	47.60	42.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.12	0.00	1.12	1.01
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.12	0.00	2.12	1.91
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.71	0.00	2.71	2.44
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	4.19	0.00	4.19	3.77
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.72	0.00	5.72	5.15
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	17.49	0.00	17.49	15.74
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	21.29	0.00	21.29	19.16
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.37	0.00	2.37	2.13
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47	3.12
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.62	0.00	6.62	5.96
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.69	0.00	11.69	10.52
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.22	0.00	23.22	20.90
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.60	0.00	5.60	5.04
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.81	0.00	11.81	10.63
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.52	0.00	12.52	11.27
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	16.81	0.00	16.81	15.13
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	36.12	0.00	36.12	32.51
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	179.76	0.00	179.76	161.78
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.10	0.00	1.10	0.99
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.12	0.00	2.12	1.91
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.20	0.00	16.20	14.58
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.70	0.00	3.70	3.33
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.75	0.00	5.75	5.18
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.67	0.00	1.67	1.50
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.30	0.00	2.30	2.07
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.89	0.00	5.89	5.30
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.15	0.00	23.15	20.84
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.39	0.00	4.39	3.95
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	33.25	0.00	33.25	29.93
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	9.46	0.00	9.46	8.51
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.50	0.00	7.50	6.75
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.93	0.00	6.93	6.24
01/23/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.08	0.00	3.08	2.77
* MARK ARCHAMBO-D167 SUBTOTAL *					\$-87,431.58	\$9,886.91	\$400.00	\$9,486.91	\$8,538.46
*** REP LINK TRANSACTIONS TOTAL ***					\$-87,431.58	\$9,886.91	\$400.00	\$9,486.91	\$8,538.46

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
01/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018		: BROKER WORKSTATION-JENNER		0.00	0.00	0.00	0.00		-30.00
01/31/2018		: BROKER WORKSTATION-WILLIAMS		0.00	0.00	0.00	0.00		-30.00
01/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
01/31/2018		: E-MAIL ACCOUNT-JENNER		0.00	0.00	0.00	0.00		-25.00
01/31/2018		: E-MAIL ACCOUNT-WILLIAMS		0.00	0.00	0.00	0.00		-25.00
01/31/2018		: FEDEX- PERF REPORTING 12-14		0.00	0.00	0.00	0.00		-32.17
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-197.17

BROKER COMMISSION TOTALS

Broker Transactions	\$9,024.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-197.17
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$8,827.11
Year-to-date Commissions	\$17,566.13