

# COMMISSION STATEMENT

June 30, 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

06/05/2018	646150034	MCCARTHY, RACHEL	MF	RUSSELL US CORE EQUITY	FD CL C S	100.00	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *						\$100.00	\$0.00	\$2.50	\$-2.50		\$-2.25

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.37	0.00	4.37	90.0	3.93
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.03	0.00	2.03	90.0	1.83
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.34	0.00	2.34	90.0	2.11
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	6.52	0.00	6.52	90.0	5.87
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.22	0.00	23.22	90.0	20.90
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.23	0.00	23.23	90.0	20.91
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	29.46	0.00	29.46	90.0	26.51
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	93.08	0.00	93.08	90.0	83.77
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.21	0.00	0.21	90.0	0.19
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.39	0.00	0.39	90.0	0.35
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	90.0	0.98
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.47	0.00	2.47	90.0	2.22
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	6.63	0.00	6.63	90.0	5.97
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.78	0.00	1.78	90.0	1.60
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.64	0.00	0.64	90.0	0.58
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.69	0.00	0.69	90.0	0.62
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME A	B	0.00	0.21	0.00	0.21	90.0	0.19
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-C	B	0.00	1.24	0.00	1.24	90.0	1.12
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.37	0.00	0.37	90.0	0.33
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.57	0.00	0.57	90.0	0.51
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	3.23	0.00	3.23	90.0	2.91
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-F1	B	0.00	0.69	0.00	0.69	90.0	0.62
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	DEUTSCHE CROCI	B	0.00	4.10	0.00	4.10	90.0	3.69
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT	DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	3.22	0.00	3.22	90.0	2.90

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.32	0.00	2.32	90.0	2.09
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.60	0.00	1.60	90.0	1.44
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.16	0.00	0.16	90.0	0.14
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.40	0.00	0.40	90.0	0.36
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.55	0.00	1.55	90.0	1.40
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.90	0.00	1.90	90.0	1.71
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.35	0.00	0.35	90.0	0.32
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.25	0.00	1.25	90.0	1.13
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.47	0.00	1.47	90.0	1.32
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.94	0.00	1.94	90.0	1.75
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.03	0.00	3.03	90.0	2.73
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	25.50	0.00	25.50	90.0	22.95
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	4.88	0.00	4.88	90.0	4.39
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	13.50	0.00	13.50	90.0	12.15
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.88	0.00	1.88	90.0	1.69
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD C	B	0.00	2.74	0.00	2.74	90.0	2.47
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.53	0.00	6.53	90.0	5.88
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.22	0.00	17.22	90.0	15.50
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.47	0.00	2.47	90.0	2.22
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.86	0.00	0.86	90.0	0.77
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.01	0.00	1.01	90.0	0.91
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.91	0.00	0.91	90.0	0.82
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.42	0.00	1.42	90.0	1.28
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	5.01	0.00	5.01	90.0	4.51
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.98	0.00	5.98	90.0	5.38
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.53	0.00	2.53	90.0	2.28
06/21/2018	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
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.43	0.00	2.43	90.0	2.19
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.46	0.00	6.46	90.0	5.81
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.07	0.00	1.07	90.0	0.96
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.27	0.00	1.27	90.0	1.14
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.71	0.00	2.71	90.0	2.44
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.44	0.00	3.44	90.0	3.10
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.50	0.00	0.50	90.0	0.45
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.44	0.00	1.44	90.0	1.30
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.68	0.00	28.68	90.0	25.81
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92	90.0	1.73
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.49	0.00	16.49	90.0	14.84
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	1.32	0.00	1.32	90.0	1.19
06/21/2018	mfc625181	ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.54	0.00	2.54	90.0	2.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$391.19	\$0.00	\$391.19		\$352.11
*** CLEARING TRANSACTIONS TOTAL ***					\$100.00	\$391.19	\$2.50	\$388.69		\$349.86

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
06/20/2018	00082506141 THOMAS, CLAYTON	MF CAPITAL WORLD GROWTH AND INCOME B		50.00	0.50	0.00	0.50	90.0	0.45
		<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$50.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.50</b>		<b>\$0.45</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>		<b>\$50.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.50</b>		<b>\$0.45</b>

**LINKED CLEA TRANSACTIONS**

06/26/2018	184256627 CLARY, WILLIAM	MF AMERICAN FDS WA MUTUAL FD CL F2 B		-12,997.55	0.00	5.00	-5.00		-4.50
06/26/2018	184256627 CLARY, WILLIAM	MF FIDELITY LOW PRICED STOCK FUND B		-11,997.55	0.00	5.00	-5.00		-4.50
06/05/2018	184944665 CASSELBERRY TTEE,	MF CAPITAL INCOME BUILDER-F1 S		-27,433.60	0.00	5.00	-5.00		-4.50
06/05/2018	184944665 CASSELBERRY TTEE,	MF RUSSELL GLOBAL REAL ESTATE SEC B		-9,997.55	0.00	5.00	-5.00		-4.50
06/05/2018	184944665 CASSELBERRY TTEE,	MF RUSSELL US DEFENSIVE EQUITY FD B		-12,997.55	0.00	5.00	-5.00		-4.50
06/20/2018	184953446 CASSELBERRY TTEE,	MF RUSSELL STRATEGIC BOND FD CL C B		-2,497.55	0.00	5.00	-5.00		-4.50
06/20/2018	184953446 CASSELBERRY TTEE,	MF RUSSELL US CORE EQUITY FD CL C B		-7,497.55	0.00	5.00	-5.00		-4.50
06/20/2018	246512088 TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C S		150.00	1.48	2.50	-1.02		-0.92
06/20/2018	246513102 TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C S		150.00	1.48	2.50	-1.02		-0.92
06/06/2018	276070098 FARRIS, EMBER	MF AMERICAN BALANCED FUND-F1 S		20,002.45	0.00	5.00	-5.00		-4.50
06/06/2018	276070098 FARRIS, EMBER	MF FIDELITY ADVISOR HEALTH CARE FD S		20,002.45	0.00	5.00	-5.00		-4.50
06/06/2018	276070098 FARRIS, EMBER	MF GROWTH FUND OF AMERICA CLASS F S		20,002.45	0.00	5.00	-5.00		-4.50
06/06/2018	276070098 FARRIS, EMBER	MF NATIXIS LOOMIS SAYLES INV GRD S		20,002.45	0.00	5.00	-5.00		-4.50
06/06/2018	276070098 FARRIS, EMBER	MF OPPENHEIMER INTL GROWTH FD CL Y S		20,002.45	0.00	5.00	-5.00		-4.50
06/06/2018	276070098 FARRIS, EMBER	MF RUSSELL EMERGING MARKETS FD CL S		10,002.45	0.00	5.00	-5.00		-4.50
06/06/2018	276070098 FARRIS, EMBER	MF RUSSELL SHORT DURATION BOND FD S		40,002.45	0.00	5.00	-5.00		-4.50
06/06/2018	276070098 FARRIS, EMBER	MF WASHINGTON MUTUAL INVESTORS B		-43,997.55	0.00	5.00	-5.00		-4.50
06/06/2018	276073485 FARRIS TOD, EMBER	MF OPPENHEIMER INTL GROWTH FD CL Y S		20,002.45	0.00	5.00	-5.00		-4.50
06/06/2018	276073485 FARRIS TOD, EMBER	MF RUSSELL SHORT DURATION BOND FD S		20,002.45	0.00	5.00	-5.00		-4.50
06/20/2018	338196752 TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C S		150.00	1.48	2.50	-1.02		-0.92
06/20/2018	338210452 TAYLOR CUST FOR, R	MF AMERICAN BALANCED FUND-C S		150.00	1.48	2.50	-1.02		-0.92
06/12/2018	368261679 REED, TIMOTHY	MF AIM HIGH YIELD FUND - CLASS A S		-13,706.45	0.00	5.00	-5.00		-4.50
06/12/2018	368261679 REED, TIMOTHY	MF THE BOND FUND OF AMERICA-A S		-37,275.99	0.00	5.00	-5.00		-4.50
06/13/2018	368261679 REED, TIMOTHY	MF NATIXIS LOOMIS SAYLES INV GRD S		37,002.45	0.00	5.00	-5.00		-4.50
06/13/2018	368261679 REED, TIMOTHY	MF RUSSELL SHORT DURATION BOND FD S		14,002.45	0.00	5.00	-5.00		-4.50
06/13/2018	368325947 LANE, BOBBY	MF RUSSELL EQUITY I FD CL S B		-13,997.55	0.00	5.00	-5.00		-4.50
06/13/2018	368325947 LANE, BOBBY	MF RUSSELL STRATEGIC BOND FD S B		-7,997.55	0.00	5.00	-5.00		-4.50
06/13/2018	368325947 LANE, BOBBY	MF RUSSELL US SMALL CAP EQUITY FD B		-4,997.55	0.00	5.00	-5.00		-4.50
06/13/2018	368356188 WATSON, GALE	MF RUSSELL EQUITY I FD CL S B		-9,997.55	0.00	5.00	-5.00		-4.50
06/13/2018	368356188 WATSON, GALE	MF RUSSELL STRATEGIC BOND FD S B		-5,997.55	0.00	5.00	-5.00		-4.50
06/26/2018	368363896 WAHID, SUSAN	MF RUSSELL STRATEGIC BOND FD S B		-2,197.55	0.00	5.00	-5.00		-4.50
06/26/2018	368363896 WAHID, SUSAN	MF RUSSELL US DEFENSIVE EQUITY FD B		-3,197.55	0.00	5.00	-5.00		-4.50

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06/20/2018 368365434	TAYLOR, ROBERT	MF RUSSELL EMERGING MARKETS FD CL	S	-1,725.95	0.00	5.00	-5.00		-4.50
06/20/2018 368365434	TAYLOR, ROBERT	MF RUSSELL GLOBAL REAL ESTATE SEC	S	-2,041.41	0.00	5.00	-5.00		-4.50
06/20/2018 368365434	TAYLOR, ROBERT	MF RUSSELL SHORT DURATION BOND FD	S	-5,567.19	0.00	5.00	-5.00		-4.50
06/13/2018 368431135	BLACKBURN, RICHARD	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-1,997.55	0.00	5.00	-5.00		-4.50
06/13/2018 368431135	BLACKBURN, RICHARD	MF RUSSELL STRATEGIC BOND FD S	B	-6,997.55	0.00	5.00	-5.00		-4.50
06/13/2018 368431135	BLACKBURN, RICHARD	MF RUSSELL US DEFENSIVE EQUITY FD	B	-8,997.55	0.00	5.00	-5.00		-4.50
06/27/2018 368432633	JONES, JOHN	MF MAIN STREET FUND A	B	-7,497.55	0.00	5.00	-5.00		-4.50
06/27/2018 368432633	JONES, JOHN	MF RUSSELL STRATEGIC BOND FD CL C	B	-4,997.55	0.00	5.00	-5.00		-4.50
06/20/2018 368435272	PHILLIPS, DONALD	MF RUSSELL EQUITY I FD CL S	B	-12,997.55	0.00	5.00	-5.00		-4.50
06/20/2018 368435272	PHILLIPS, DONALD	MF RUSSELL STRATEGIC BOND FD S	B	-5,997.55	0.00	5.00	-5.00		-4.50
06/01/2018 368437425	PAHMEIER, WILLIAM	MF RUSSELL EQUITY I FD CL S	B	-16,997.55	0.00	5.00	-5.00		-4.50
06/01/2018 368437425	PAHMEIER, WILLIAM	MF RUSSELL STRATEGIC BOND FD S	B	-14,997.55	0.00	5.00	-5.00		-4.50
06/13/2018 368440308	JONES, EDDIE	MF RUSSELL EQUITY I FD CL S	B	-5,997.55	0.00	5.00	-5.00		-4.50
06/13/2018 368440308	JONES, EDDIE	MF RUSSELL STRATEGIC BOND FD S	B	-3,997.55	0.00	5.00	-5.00		-4.50
06/12/2018 368444423	PURDUM, SHELLEY	MF OPPENHEIMER INTL GROWTH FD CL Y	S	19,002.45	0.00	5.00	-5.00		-4.50
06/12/2018 368444423	PURDUM, SHELLEY	MF RUSSELL INTL DEVELOPED MKTS FD	S	19,002.45	0.00	5.00	-5.00		-4.50
06/12/2018 646121808	REED, TIMOTHY	MF AIM HIGH YIELD FUND - CLASS A	S	-6,247.79	0.00	5.00	-5.00		-4.50
06/12/2018 646121808	REED, TIMOTHY	MF THE BOND FUND OF AMERICA-A	S	-15,322.03	0.00	5.00	-5.00		-4.50
06/13/2018 646121808	REED, TIMOTHY	MF NATIXIS LOOMIS SAYLES INV GRD	S	15,002.45	0.00	5.00	-5.00		-4.50
06/13/2018 646121808	REED, TIMOTHY	MF RUSSELL SHORT DURATION BOND FD	S	6,002.45	0.00	5.00	-5.00		-4.50
06/12/2018 646212014	REED, TIMOTHY	MF AMERICAN HIGH-INCOME TRUST-A	S	-64,063.28	0.00	5.00	-5.00		-4.50
06/12/2018 646212014	REED, TIMOTHY	MF THE BOND FUND OF AMERICA-A	S	-136,041.81	0.00	5.00	-5.00		-4.50
06/13/2018 646212014	REED, TIMOTHY	MF NATIXIS LOOMIS SAYLES INV GRD	S	125,002.45	0.00	5.00	-5.00		-4.50
06/13/2018 646212014	REED, TIMOTHY	MF RUSSELL SHORT DURATION BOND FD	S	55,002.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF AMERICAN BALANCED FUND-F1	S	19,702.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF AMERICAN FDS NEW ECONOMY FD CL	S	7,902.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF EUROPACIFIC GROWTH FUND CLASS F	S	13,802.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF FIDELITY ADVISOR HEALTH CARE FD	S	7,902.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF GROWTH FUND OF AMERICA CLASS F	S	9,902.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF NATIXIS LOOMIS SAYLES INV GRD	S	51,302.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF OPPENHEIMER INTL GROWTH FD CL Y	S	15,802.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF ROYCE LOW-PRICED STOCK FD 1%	S	9,902.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF RUSSELL EMERGING MARKETS FD CL	S	9,902.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF RUSSELL SHORT DURATION BOND FD	S	39,502.45	0.00	5.00	-5.00		-4.50
06/27/2018 646827494	ROPP, DEANNA	MF RUSSELL US STRATEGY EQUITY FD S	S	9,902.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF AMERICAN BALANCED FUND-F1	S	29,002.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF AMERICAN FDS NEW ECONOMY FD CL	S	11,602.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF EUROPACIFIC GROWTH FUND CLASS F	S	20,302.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF FIDELITY ADVISOR HEALTH CARE FD	S	11,602.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF GROWTH FUND OF AMERICA CLASS F	S	14,502.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF NATIXIS LOOMIS SAYLES INV GRD	S	75,502.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF OPPENHEIMER INTL GROWTH FD CL Y	S	23,202.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF ROYCE LOW-PRICED STOCK FD 1%	S	14,502.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF RUSSELL EMERGING MARKETS FD CL	S	14,502.45	0.00	5.00	-5.00		-4.50

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/27/2018 646830235	ROPP, DONALD	MF RUSSELL SHORT DURATION BOND FD	S	58,002.45	0.00	5.00	-5.00		-4.50
06/27/2018 646830235	ROPP, DONALD	MF RUSSELL US STRATEGY EQUITY FD	S S	14,502.45	0.00	5.00	-5.00		-4.50
06/05/2018 276073485	FARRIS TOD, EMBER	S CHEMOURS CO/THE	S	-679.74	15.00	15.00	0.00		0.00
06/05/2018 276073485	FARRIS TOD, EMBER	S DOWDUPONT INC	S	-6,718.52	15.00	15.00	0.00		0.00
06/05/2018 276073485	FARRIS TOD, EMBER	S EXXON-MOBIL CORPORATION	S	-9,522.85	15.00	15.00	0.00		0.00
06/05/2018 276073485	FARRIS TOD, EMBER	S GENERAL ELECTRIC COMPANY	S	-2,368.21	15.00	15.00	0.00		0.00
06/05/2018 276073485	FARRIS TOD, EMBER	S GOODYEAR TIRE & RUBBER COMPANY	S	-1,409.97	15.00	15.00	0.00		0.00
06/05/2018 276073485	FARRIS TOD, EMBER	S KRAFT HEINZ CO/THE	S	-1,602.33	15.00	15.00	0.00		0.00
06/08/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-20,282.29	15.00	15.00	0.00		0.00
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	13.32	0.00	13.32		11.99
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	22.61	0.00	22.61		20.35
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.77	0.00	2.77		2.49
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.94	0.00	4.94		4.45
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.02	0.00	5.02		4.52
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	6.61	0.00	6.61		5.95
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	25.58	0.00	25.58		23.02
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.62	0.00	2.62		2.36
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.64	0.00	2.64		2.38
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	3.61	0.00	3.61		3.25
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	3.64	0.00	3.64		3.28
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.94	0.00	4.94		4.45
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.93	0.00	10.93		9.84
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.17	0.00	11.17		10.05
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.16	0.00	20.16		18.14
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.76	0.00	20.76		18.68
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.13	0.00	21.13		19.02
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	22.82	0.00	22.82		20.54
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.80	0.00	23.80		21.42
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	25.51	0.00	25.51		22.96
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04		0.04
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04		0.04
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.43	0.00	0.43		0.39
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.71	0.00	0.71		0.64
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.78	0.00	0.78		0.70
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.11	0.00	1.11		1.00
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.52	0.00	1.52		1.37
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.69	0.00	1.69		1.52
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.05	0.00	2.05		1.85
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.06	0.00	2.06		1.85
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.25	0.00	2.25		2.03
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.59	0.00	2.59		2.33
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.69	0.00	2.69		2.42
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.78	0.00	2.78		2.50
06/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.91	0.00	2.91		2.62

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.96	0.00	2.96	2.66
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.07	0.00	3.07	2.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.13	0.00	3.13	2.82
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.38	0.00	3.38	3.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.87	0.00	3.87	3.48
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.16	0.00	4.16	3.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.18	0.00	4.18	3.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.26	0.00	4.26	3.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.30	0.00	4.30	3.87
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.60	0.00	4.60	4.14
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.69	0.00	4.69	4.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.90	0.00	4.90	4.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.53	0.00	5.53	4.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.59	0.00	5.59	5.03
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.69	0.00	5.69	5.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.09	0.00	6.09	5.48
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.42	0.00	6.42	5.78
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.73	0.00	7.73	6.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.63	0.00	8.63	7.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.01	0.00	10.01	9.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.72	0.00	13.72	12.35
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.90	0.00	15.90	14.31
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.37	0.00	23.37	21.03
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.53	0.00	24.53	22.08
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.14	0.00	1.14	1.03
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.60	0.00	2.60	2.34
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.38	0.00	3.38	3.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.44	0.00	3.44	3.10
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.47	0.00	3.47	3.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.89	0.00	3.89	3.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.49	0.00	4.49	4.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.86	0.00	14.86	13.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	23.24	0.00	23.24	20.92
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	29.29	0.00	29.29	26.36
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.46	0.00	1.46	1.31
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	13.47	0.00	13.47	12.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	25.51	0.00	25.51	22.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.86	0.00	17.86	16.07
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.94	0.00	9.94	8.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.81	0.00	1.81	1.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.02	0.00	2.02	1.82
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.67	0.00	2.67	2.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.05	0.00	3.05	2.75
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.84	0.00	5.84	5.26

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.48	0.00	13.48	12.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.54	0.00	1.54	1.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	42.32	0.00	42.32	38.09
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.10	0.00	1.10	0.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.47	0.00	3.47	3.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.90	0.00	14.90	13.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.76	0.00	2.76	2.48
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	80.01	0.00	80.01	72.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.70	0.00	1.70	1.53
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.18	0.00	3.18	2.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.42	0.00	4.42	3.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.51	0.00	11.51	10.36
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.51	0.00	12.51	11.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.42	0.00	0.42	0.38
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.12	0.00	18.12	16.31
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.94	0.00	0.94	0.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	2.30	0.00	2.30	2.07
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.35	0.00	6.35	5.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.66	0.00	6.66	5.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	10.86	0.00	10.86	9.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.12	0.00	3.12	2.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.11	0.00	1.11	1.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.28	0.00	2.28	2.05
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.54	0.00	2.54	2.29
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.55	0.00	3.55	3.20
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	7.77	0.00	7.77	6.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	14.76	0.00	14.76	13.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.81	0.00	0.81	0.73
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.47	0.00	1.47	1.32
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.57	0.00	1.57	1.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.27	0.00	2.27	2.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.02	0.00	3.02	2.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.30	0.00	3.30	2.97
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.48	0.00	3.48	3.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.75	0.00	3.75	3.38
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.84	0.00	4.84	4.36
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.02	0.00	5.02	4.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.06	0.00	5.06	4.55
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.74	0.00	5.74	5.17
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	6.02	0.00	6.02	5.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.06	0.00	8.06	7.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.76	0.00	8.76	7.88
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.61	0.00	11.61	10.45
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.98	0.00	11.98	10.78

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	15.56	0.00	15.56		14.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	24.14	0.00	24.14		21.73
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	24.32	0.00	24.32		21.89
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	26.16	0.00	26.16		23.54
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	32.69	0.00	32.69		29.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	22.71	0.00	22.71		20.44
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	46.60	0.00	46.60		41.94
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	2.80	0.00	2.80		2.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	3.38	0.00	3.38		3.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	3.75	0.00	3.75		3.38
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	8.26	0.00	8.26		7.43
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	11.57	0.00	11.57		10.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	1.96	0.00	1.96		1.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	4.34	0.00	4.34		3.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	5.90	0.00	5.90		5.31
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	6.20	0.00	6.20		5.58
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	7.60	0.00	7.60		6.84
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	9.90	0.00	9.90		8.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	8.37	0.00	8.37		7.53
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.58	0.00	3.58		3.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	10.89	0.00	10.89		9.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	10.50	0.00	10.50		9.45
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	6.94	0.00	6.94		6.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	6.84	0.00	6.84		6.16
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	4.32	0.00	4.32		3.89
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	24.45	0.00	24.45		22.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.83	0.00	2.83		2.55
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.91	0.00	2.91		2.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	1.94	0.00	1.94		1.75
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	3.56	0.00	3.56		3.20
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	5.61	0.00	5.61		5.05
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	7.97	0.00	7.97		7.17
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	11.32	0.00	11.32		10.19
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	2.38	0.00	2.38		2.14
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	10.71	0.00	10.71		9.64
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	44.13	0.00	44.13		39.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.95	0.00	0.95		0.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.01	0.00	2.01		1.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.20	0.00	2.20		1.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.26	0.00	2.26		2.03
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.29	0.00	2.29		2.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.29	0.00	2.29		2.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.29	0.00	2.29		2.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.89	0.00	2.89		2.60



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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.04	0.00	3.04	2.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.08	0.00	3.08	2.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.10	0.00	3.10	2.79
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.29	0.00	3.29	2.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.59	0.00	3.59	3.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.68	0.00	3.68	3.31
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.79	0.00	3.79	3.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.07	0.00	4.07	3.66
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.29	0.00	4.29	3.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.54	0.00	4.54	4.09
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.72	0.00	4.72	4.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.74	0.00	4.74	4.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.80	0.00	4.80	4.32
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.27	0.00	5.27	4.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.87	0.00	5.87	5.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.02	0.00	6.02	5.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.38	0.00	6.38	5.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.89	0.00	6.89	6.20
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.44	0.00	7.44	6.70
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.55	0.00	7.55	6.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.75	0.00	7.75	6.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.79	0.00	7.79	7.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.30	0.00	8.30	7.47
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.10	0.00	9.10	8.19
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.56	0.00	10.56	9.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.40	0.00	13.40	12.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.60	0.00	13.60	12.24
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	23.97	0.00	23.97	21.57
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.48	0.00	26.48	23.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	29.02	0.00	29.02	26.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	30.80	0.00	30.80	27.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	44.24	0.00	44.24	39.82
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	46.11	0.00	46.11	41.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.60	0.00	3.60	3.24
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.47	0.00	8.47	7.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.58	0.00	1.58	1.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.12	0.00	1.12	1.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.97	0.00	1.97	1.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.03	0.00	2.03	1.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.94	0.00	7.94	7.15
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	8.07	0.00	8.07	7.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	10.19	0.00	10.19	9.17
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.40	0.00	6.40	5.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.65	0.00	2.65	2.39

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.83	0.00	5.83	5.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.46	0.00	12.46	11.21
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.55	0.00	5.55	5.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.67	0.00	14.67	13.20
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	31.18	0.00	31.18	28.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	42.37	0.00	42.37	38.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	65.09	0.00	65.09	58.58
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	15.45	0.00	15.45	13.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.78	0.00	3.78	3.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.84	0.00	3.84	3.46
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	5.96	0.00	5.96	5.36
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	11.90	0.00	11.90	10.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	31.68	0.00	31.68	28.51
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	11.90	0.00	11.90	10.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.39	0.00	7.39	6.65
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.59	0.00	7.59	6.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	12.12	0.00	12.12	10.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	13.74	0.00	13.74	12.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	14.28	0.00	14.28	12.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	26.33	0.00	26.33	23.70
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	78.34	0.00	78.34	70.51
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.08	0.00	6.08	5.47
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.69	0.00	10.69	9.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.50	0.00	16.50	14.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.31	0.00	18.31	16.48
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.69	0.00	19.69	17.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.20	0.00	20.20	18.18
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.75	0.00	21.75	19.58
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.80	0.00	23.80	21.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.51	0.00	29.51	26.56
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	40.79	0.00	40.79	36.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.14	0.00	45.14	40.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	52.36	0.00	52.36	47.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	66.34	0.00	66.34	59.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	96.00	0.00	96.00	86.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	161.52	0.00	161.52	145.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.45	0.00	14.45	13.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.77	0.00	14.77	13.29
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.99	0.00	14.99	13.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.34	0.00	15.34	13.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	22.82	0.00	22.82	20.54
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	27.63	0.00	27.63	24.87
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	29.33	0.00	29.33	26.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	89.53	0.00	89.53	80.58

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.55	0.00	1.55	1.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.46	0.00	4.46	4.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.46	0.00	4.46	4.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	5.14	0.00	5.14	4.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.95	0.00	8.95	8.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	20.24	0.00	20.24	18.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.89	0.00	2.89	2.60
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	7.25	0.00	7.25	6.53
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.40	0.00	1.40	1.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.43	0.00	1.43	1.29
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.90	0.00	1.90	1.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.45	0.00	3.45	3.11
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.47	0.00	5.47	4.92
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.73	0.00	7.73	6.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	21.97	0.00	21.97	19.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.44	0.00	5.44	4.90
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	6.46	0.00	6.46	5.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	4.15	0.00	4.15	3.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.50	0.00	9.50	8.55
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.76	0.00	3.76	3.38
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.82	0.00	3.82	3.44
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.79	0.00	7.79	7.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.02	0.00	21.02	18.92
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.05	0.00	21.05	18.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	9.12	0.00	9.12	8.21
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.58	0.00	5.58	5.02
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	31.20	0.00	31.20	28.08
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.13	0.00	4.13	3.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.80	0.00	5.80	5.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.52	0.00	2.52	2.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.76	0.00	6.76	6.08
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.75	0.00	0.75	0.68
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15	1.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.55	0.00	1.55	1.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.77	0.00	2.77	2.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.97	0.00	3.97	3.57
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.30	0.00	4.30	3.87
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.51	0.00	5.51	4.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.39	0.00	6.39	5.75
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.02	0.00	8.02	7.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.51	0.00	9.51	8.56
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.98	0.00	13.98	12.58
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.92	0.00	17.92	16.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.81	0.00	24.81	22.33

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.68	0.00	15.68	14.11
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.85	0.00	13.85	12.47
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	14.25	0.00	14.25	12.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.00	0.00	1.00	0.90
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.33	0.00	13.33	12.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.64	0.00	16.64	14.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	22.38	0.00	22.38	20.14
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	27.28	0.00	27.28	24.55
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	29.38	0.00	29.38	26.44
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.75	0.00	34.75	31.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	35.17	0.00	35.17	31.65
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	53.18	0.00	53.18	47.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.17	0.00	1.17	1.05
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.41	0.00	1.41	1.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.71	0.00	1.71	1.54
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.77	0.00	4.77	4.29
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.01	0.00	5.01	4.51
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.40	0.00	7.40	6.66
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.67	0.00	10.67	9.60
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.72	0.00	10.72	9.65
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.74	0.00	10.74	9.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.86	0.00	11.86	10.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.47	0.00	12.47	11.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.01	0.00	13.01	11.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.29	0.00	15.29	13.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	23.88	0.00	23.88	21.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.63	0.00	28.63	25.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	43.73	0.00	43.73	39.36
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	45.70	0.00	45.70	41.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.39	0.00	1.39	1.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.79	0.00	2.79	2.51
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.45	0.00	16.45	14.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.89	0.00	17.89	16.10
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.81	0.00	19.81	17.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.42	0.00	31.42	28.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.63	0.00	42.63	38.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.68	0.00	42.68	38.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	45.51	0.00	45.51	40.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	62.07	0.00	62.07	55.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	63.24	0.00	63.24	56.92
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	94.37	0.00	94.37	84.93
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	95.20	0.00	95.20	85.68
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.65	0.00	1.65	1.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.26	0.00	3.26	2.93

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	5.52	0.00	5.52		4.97
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	5.93	0.00	5.93		5.34
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	8.09	0.00	8.09		7.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	9.60	0.00	9.60		8.64
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	12.58	0.00	12.58		11.32
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	15.89	0.00	15.89		14.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.91	0.00	27.91		25.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.92	0.00	27.92		25.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	28.67	0.00	28.67		25.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	29.15	0.00	29.15		26.24
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	29.44	0.00	29.44		26.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	39.90	0.00	39.90		35.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	40.82	0.00	40.82		36.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	53.32	0.00	53.32		47.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	68.53	0.00	68.53		61.68
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	11.15	0.00	11.15		10.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	15.73	0.00	15.73		14.16
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	32.75	0.00	32.75		29.48
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	78.32	0.00	78.32		70.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	4.73	0.00	4.73		4.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	24.70	0.00	24.70		22.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	27.12	0.00	27.12		24.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	42.24	0.00	42.24		38.02
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	50.93	0.00	50.93		45.84
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	77.24	0.00	77.24		69.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	84.49	0.00	84.49		76.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.56	0.00	2.56		2.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.61	0.00	2.61		2.35
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.29	0.00	3.29		2.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.81	0.00	3.81		3.43
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	7.13	0.00	7.13		6.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.60	0.00	8.60		7.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.18	0.00	10.18		9.16
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.30	0.00	10.30		9.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	11.05	0.00	11.05		9.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.71	0.00	16.71		15.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	20.68	0.00	20.68		18.61
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	25.11	0.00	25.11		22.60
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	32.94	0.00	32.94		29.65
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	35.14	0.00	35.14		31.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	37.41	0.00	37.41		33.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.81	0.00	40.81		36.73
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.84	0.00	40.84		36.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.32	0.00	42.32		38.09

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.19	0.00	43.19		38.87
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.34	0.00	43.34		39.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.77	0.00	43.77		39.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	45.86	0.00	45.86		41.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	52.56	0.00	52.56		47.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	58.97	0.00	58.97		53.07
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	62.22	0.00	62.22		56.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	63.17	0.00	63.17		56.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	93.41	0.00	93.41		84.07
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	95.75	0.00	95.75		86.18
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	105.00	0.00	105.00		94.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	123.14	0.00	123.14		110.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.85	0.00	1.85		1.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.11	0.00	4.11		3.70
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.55	0.00	5.55		5.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.37	0.00	10.37		9.33
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	11.35	0.00	11.35		10.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	11.65	0.00	11.65		10.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.10	0.00	14.10		12.69
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.25	0.00	20.25		18.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.58	0.00	20.58		18.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.01	0.00	23.01		20.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	30.33	0.00	30.33		27.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	44.41	0.00	44.41		39.97
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	45.28	0.00	45.28		40.75
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.89	0.00	46.89		42.20
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	51.50	0.00	51.50		46.35
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	56.95	0.00	56.95		51.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	93.89	0.00	93.89		84.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	140.34	0.00	140.34		126.31
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	180.74	0.00	180.74		162.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.00	0.00	2.00		1.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.32	0.00	3.32		2.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.77	0.00	3.77		3.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.02	0.00	4.02		3.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.00	0.00	5.00		4.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.57	0.00	5.57		5.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	9.06	0.00	9.06		8.15
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.01	0.00	16.01		14.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.49	0.00	16.49		14.84
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.61	0.00	16.61		14.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	19.83	0.00	19.83		17.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.07	0.00	22.07		19.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.96	0.00	22.96		20.66

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.82	0.00	25.82		23.24
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	29.68	0.00	29.68		26.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.84	0.00	48.84		43.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.99	0.00	48.99		44.09
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	52.92	0.00	52.92		47.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	59.00	0.00	59.00		53.10
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	61.64	0.00	61.64		55.48
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	96.26	0.00	96.26		86.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	141.00	0.00	141.00		126.90
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	190.85	0.00	190.85		171.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.37	0.00	1.37		1.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.48	0.00	1.48		1.33
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.16	0.00	2.16		1.94
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.28	0.00	2.28		2.05
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.29	0.00	3.29		2.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.22	0.00	4.22		3.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	5.00	0.00	5.00		4.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.66	0.00	6.66		5.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.08	0.00	7.08		6.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	8.07	0.00	8.07		7.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.03	0.00	13.03		11.73
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.10	0.00	13.10		11.79
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.26	0.00	13.26		11.93
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	21.31	0.00	21.31		19.18
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	22.96	0.00	22.96		20.66
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	25.16	0.00	25.16		22.64
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	25.46	0.00	25.46		22.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	50.36	0.00	50.36		45.32
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	53.12	0.00	53.12		47.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	67.84	0.00	67.84		61.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	3.07	0.00	3.07		2.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	10.33	0.00	10.33		9.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	37.76	0.00	37.76		33.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	1.85	0.00	1.85		1.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.10	0.00	4.10		3.69
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.42	0.00	4.42		3.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	9.03	0.00	9.03		8.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	24.38	0.00	24.38		21.94
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	26.23	0.00	26.23		23.61
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A B	0.00	20.54	0.00	20.54		18.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	5.43	0.00	5.43		4.89
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	14.54	0.00	14.54		13.09
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	2.00	0.00	2.00		1.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	2.52	0.00	2.52		2.27

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.25	0.00	3.25	2.93
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.79	0.00	3.79	3.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.76	0.00	4.76	4.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.90	0.00	7.90	7.11
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.08	0.00	9.08	8.17
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	28.83	0.00	28.83	25.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.15	0.00	8.15	7.34
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.62	0.00	15.62	14.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	46.13	0.00	46.13	41.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.10	0.00	1.10	0.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.07	0.00	2.07	1.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.65	0.00	2.65	2.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	4.10	0.00	4.10	3.69
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.59	0.00	5.59	5.03
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	17.09	0.00	17.09	15.38
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.81	0.00	20.81	18.73
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69	0.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.56	0.00	2.56	2.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.59	0.00	3.59	3.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.13	0.00	7.13	6.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.74	0.00	12.74	11.47
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.00	0.00	25.00	22.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.62	0.00	3.62	3.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.57	0.00	5.57	5.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.01	0.00	6.01	5.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.44	0.00	13.44	12.10
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.77	0.00	38.77	34.89
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	185.00	0.00	185.00	166.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.05	0.00	1.05	0.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.20	0.00	2.20	1.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.05	0.00	2.05	1.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.13	0.00	16.13	14.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.77	0.00	3.77	3.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.87	0.00	5.87	5.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.70	0.00	1.70	1.53
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.35	0.00	2.35	2.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	6.02	0.00	6.02	5.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.65	0.00	23.65	21.29
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.35	0.00	4.35	3.92
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	32.35	0.00	32.35	29.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	9.18	0.00	9.18	8.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.64	0.00	7.64	6.88
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.48	0.00	13.48	12.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.04	0.00	7.04	6.34



COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.14	0.00	3.14	2.83
				* MARK ARCHAMBO-D167 SUBTOTAL *	\$369,547.39	\$9,550.54	\$485.00	\$9,065.54	\$8,159.25
				*** LINKED CLEA TRANSACTIONS TOTAL ***	\$369,547.39	\$9,550.54	\$485.00	\$9,065.54	\$8,159.25

ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	BROKER WORKSTATION-JENNER	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	BROKER WORKSTATION-WILLIAMS	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
06/30/2018	:	E-MAIL ACCOUNT-JENNER	0.00	0.00	0.00	0.00	-25.00
06/30/2018	:	E-MAIL ACCOUNT-WILLIAMS	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-165.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-165.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$8,509.56
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	\$8,344.56
Year-to-date Commissions	\$64,670.38