

# COMMISSION STATEMENT

July 31, 2018

 MARK ARCHAMBO-D003  
 310 South Osage

 BROKER #: D003  
 BRANCH: DMB

Bartlesville, OK 74003

## 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

06/28/2018	338769687	HAYS (TOD), EMILY	MF	AMERICAN BALANCED FUND-C	S	-27,453.83	0.00	5.00	-5.00	90.0	-4.50
07/03/2018	368297621	MATTA, ROMEO	MF	DEUTSCHE GLOBAL INCOME BUILDER	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
07/03/2018	368297621	MATTA, ROMEO	MF	THE GROWTH FUND OF AMERICA-A	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
07/12/2018	368440663	CAMPBELL, LARRY	MF	AMERICAN BALANCED FUND-C	S	4,502.45	45.00	2.50	42.50	90.0	38.25
07/05/2018	646150034	MCCARTHY, RACHEL	MF	RUSSELL US CORE EQUITY FD CL C	S	100.00	0.00	2.50	-2.50	90.0	-2.25
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$-37,846.48</b>	<b>\$45.00</b>	<b>\$20.00</b>	<b>\$25.00</b>		<b>\$22.50</b>

#### PRODUCT CATEGORY: STOCKS

07/02/2018	122218990	ARCHAMBO, MARK	S	APPLE INC	B	4,665.70	15.00	15.00	0.00	90.0	0.00
07/02/2018	122218990	ARCHAMBO, MARK	S	BB&T CORP	S	-2,520.57	15.00	15.00	0.00	90.0	0.00
07/02/2018	122218990	ARCHAMBO, MARK	S	VERIZON COMMUNICATIONS INC	S	-2,478.07	15.00	15.00	0.00	90.0	0.00
				<b>* STOCKS SUBTOTAL *</b>		<b>\$-332.94</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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

07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM CHARTER FUND - CLASS A	B	0.00	5.08	0.00	5.08	90.0	4.57
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM CHARTER FUND - CLASS A	B	0.00	8.02	0.00	8.02	90.0	7.22
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM MID CAP CORE EQUITY FUND -	B	0.00	11.72	0.00	11.72	90.0	10.55
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.33	0.00	0.33	90.0	0.30
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.27	0.00	4.27	90.0	3.84
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	1.98	0.00	1.98	90.0	1.78
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.29	0.00	2.29	90.0	2.06
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	6.38	0.00	6.38	90.0	5.74
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	20.46	0.00	20.46	90.0	18.41
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	22.73	0.00	22.73	90.0	20.46
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	28.82	0.00	28.82	90.0	25.94
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	91.07	0.00	91.07	90.0	81.96
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.20	0.00	0.20	90.0	0.18
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.39	0.00	0.39	90.0	0.35
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.07	0.00	1.07	90.0	0.96
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.42	0.00	2.42	90.0	2.18
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	6.49	0.00	6.49	90.0	5.84

COMMISSION STATEMENT for MARK ARCHAMBO-D003

					INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-A		B	0.00	1.74	0.00	1.74	90.0	1.57
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-F1		B	0.00	0.63	0.00	0.63	90.0	0.57
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1		B	0.00	0.08	0.00	0.08	90.0	0.07
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1		B	0.00	0.67	0.00	0.67	90.0	0.60
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME A		B	0.00	0.20	0.00	0.20	90.0	0.18
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-C		B	0.00	1.19	0.00	1.19	90.0	1.07
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND		B	0.00	0.36	0.00	0.36	90.0	0.32
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND		B	0.00	0.55	0.00	0.55	90.0	0.50
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND		B	0.00	3.11	0.00	3.11	90.0	2.80
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-F1		B	0.00	0.66	0.00	0.66	90.0	0.59
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI		B	0.00	4.02	0.00	4.02	90.0	3.62
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER		B	0.00	3.12	0.00	3.12	90.0	2.81
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A		B	0.00	2.26	0.00	2.26	90.0	2.03
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY		B	0.00	1.60	0.00	1.60	90.0	1.44
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F		B	0.00	0.15	0.00	0.15	90.0	0.14
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F		B	0.00	0.38	0.00	0.38	90.0	0.34
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F		B	0.00	1.47	0.00	1.47	90.0	1.32
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A		B	0.00	1.81	0.00	1.81	90.0	1.63
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F		B	0.00	0.34	0.00	0.34	90.0	0.31
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F		B	0.00	1.24	0.00	1.24	90.0	1.12
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F		B	0.00	1.46	0.00	1.46	90.0	1.31
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F		B	0.00	1.93	0.00	1.93	90.0	1.74
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F		B	0.00	3.01	0.00	3.01	90.0	2.71
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT INVESCO AMERICAN FRANCHISE FUND		B	0.00	4.73	0.00	4.73	90.0	4.26
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD		B	0.00	8.22	0.00	8.22	90.0	7.40
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD		B	0.00	4.11	0.00	4.11	90.0	3.70
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C		B	0.00	4.84	0.00	4.84	90.0	4.36
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C		B	0.00	13.39	0.00	13.39	90.0	12.05
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A		B	0.00	1.86	0.00	1.86	90.0	1.67
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD A		B	0.00	0.42	0.00	0.42	90.0	0.38
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD C		B	0.00	0.86	0.00	0.86	90.0	0.77
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES		B	0.00	2.16	0.00	2.16	90.0	1.94
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES		B	0.00	5.70	0.00	5.70	90.0	5.13
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A		B	0.00	1.08	0.00	1.08	90.0	0.97
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A		B	0.00	2.85	0.00	2.85	90.0	2.57
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C		B	0.00	2.42	0.00	2.42	90.0	2.18
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A		B	0.00	0.82	0.00	0.82	90.0	0.74
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%		B	0.00	1.02	0.00	1.02	90.0	0.92
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC		B	0.00	0.89	0.00	0.89	90.0	0.80
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C		B	0.00	1.35	0.00	1.35	90.0	1.22
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH		B	0.00	4.83	0.00	4.83	90.0	4.35
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C		B	0.00	5.79	0.00	5.79	90.0	5.21
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD		B	0.00	2.49	0.00	2.49	90.0	2.24
07/23/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C		B	0.00	0.26	0.00	0.26	90.0	0.23

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	2.39	0.00	2.39	90.0	2.15
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C B		0.00	6.44	0.00	6.44	90.0	5.80
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD B		0.00	1.07	0.00	1.07	90.0	0.96
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A B		0.00	1.24	0.00	1.24	90.0	1.12
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A B		0.00	2.63	0.00	2.63	90.0	2.37
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A B		0.00	3.34	0.00	3.34	90.0	3.01
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1 B		0.00	0.48	0.00	0.48	90.0	0.43
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1 B		0.00	1.40	0.00	1.40	90.0	1.26
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A B		0.00	28.53	0.00	28.53	90.0	25.68
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A B		0.00	1.86	0.00	1.86	90.0	1.67
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A B		0.00	16.03	0.00	16.03	90.0	14.43
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF B		0.00	1.30	0.00	1.30	90.0	1.17
07/23/2018	mfc625181 ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND B		0.00	2.47	0.00	2.47	90.0	2.22
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$385.01</b>	<b>\$0.00</b>	<b>\$385.01</b>		<b>\$346.53</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$-38,179.42</b>	<b>\$475.01</b>	<b>\$65.00</b>	<b>\$410.01</b>		<b>\$369.03</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/20/2018	00082506141 THOMAS, CLAYTON	MF CAPITAL WORLD GROWTH AND INCOME B		50.00	0.50	0.00	0.50	90.0	0.45
07/13/2018	00523766434 THOMAS, CLAYTON	MF FIDELITY ADVISOR FUNDS B		164.40	1.64	0.00	1.64	90.0	1.48
07/13/2018	00523766434 THOMAS, CLAYTON	MF FIDELITY ADVISOR FUNDS B		164.40	1.64	0.00	1.64	90.0	1.48
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$378.80</b>	<b>\$3.78</b>	<b>\$0.00</b>	<b>\$3.78</b>		<b>\$3.41</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018	(None) VARIOUS, ARCHAMBO M	MFT NATIXIS B		0.00	10.01	0.00	10.01	90.0	9.01
07/09/2018	00089436746 SHANE, INA	MFT DEUTSCHE SMALL CAP GROWTH B		0.00	6.32	0.00	6.32	90.0	5.69
07/09/2018	00089436746 SHANE, INA	MFT DEUTSCHE S&P 500 INDEX FUND-A B		0.00	25.80	0.00	25.80	90.0	23.22
07/09/2018	00089436746 SHANE, INA	MFT DEUTSCHE U.S. BOND INDEX FUND-A B		0.00	18.69	0.00	18.69	90.0	16.82
07/09/2018	00094495970 DOYLE, RICHARD	MFT DEUTSCHE GLOBAL INCOME BUILDER B		0.00	0.61	0.00	0.61	90.0	0.55
07/09/2018	09334516671 MATTA, MARY	MFT DEUTSCHE GLOBAL INCOME BUILDER B		0.00	2.40	0.00	2.40	90.0	2.16
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$63.83</b>	<b>\$0.00</b>	<b>\$63.83</b>		<b>\$57.45</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$378.80</b>	<b>\$67.61</b>	<b>\$0.00</b>	<b>\$67.61</b>		<b>\$60.86</b>

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>LINKED CLEARING TRANSACTIONS</u>									
07/09/2018 152908085	BERNER TTEE, LAVINA	MF FIDELITY ADV STRATEGIC INCOME	B	-6,997.55	0.00	5.00	-5.00		-4.50
07/09/2018 152908085	BERNER TTEE, LAVINA	MF RUSSELL LIFEPOINTS MOD STRATEGY	B	-9,997.55	0.00	5.00	-5.00		-4.50
07/17/2018 306740684	GORMAN TTEE,	MF PRINCIPAL HIGH YIELD FD CL I	B	-2,997.55	0.00	5.00	-5.00		-4.50
07/17/2018 337872221	HAMILTON, GARY	MF THE BOND FUND OF AMERICA-C	B	-197.55	0.00	5.00	-5.00		-4.50
07/17/2018 338210452	TAYLOR CUST FOR, R	MF AMERICAN BALANCED FUND-C	B	-297.55	0.00	5.00	-5.00		-4.50
07/17/2018 368262918	HARKINS, EDWARD	MF FIDELITY LOW PRICED STOCK FUND	B	-497.55	0.00	5.00	-5.00		-4.50
07/17/2018 368284922	NICHOLS, MELVIN	MF RUSSELL STRATEGIC BOND FD S	B	-697.55	0.00	5.00	-5.00		-4.50
07/19/2018 368284922	NICHOLS, MELVIN	MF RUSSELL STRATEGIC BOND FD S	B	-4,997.55	0.00	5.00	-5.00		-4.50
07/19/2018 368286255	MEADORS, DARLENE	MF RUSSELL EQUITY I FD CL S	B	-19,997.55	0.00	5.00	-5.00		-4.50
07/19/2018 368286255	MEADORS, DARLENE	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-4,997.55	0.00	5.00	-5.00		-4.50
07/13/2018 368306141	LAUGESSEN, EDGAR	MF FIDELITY ADVISOR HEALTH CARE FD S	S	5,002.45	0.00	2.50	-2.50		-2.25
07/13/2018 368306141	LAUGESSEN, EDGAR	MF FIDELITY LOW PRICED STOCK FUND	S	-14,338.07	0.00	5.00	-5.00		-4.50
07/13/2018 368306141	LAUGESSEN, EDGAR	MF OAKMARK FUND	B	-22,997.55	0.00	5.00	-5.00		-4.50
07/13/2018 368306141	LAUGESSEN, EDGAR	MF PRIMECAP ODYSSEY GROWTH FD	S	15,002.45	0.00	2.50	-2.50		-2.25
07/13/2018 368306141	LAUGESSEN, EDGAR	MF ROYCE PENN MUTUAL FD INV 1%	S	10,002.45	0.00	5.00	-5.00		-4.50
07/17/2018 368316363	LOMAX, BENJAMIN	MF RUSSELL STRATEGIC BOND FD CL C	B	-197.55	0.00	5.00	-5.00		-4.50
07/17/2018 368320356	LAIRD, GARY	MF THE INVESTMENT COMPANY OF	B	-997.55	0.00	5.00	-5.00		-4.50
07/17/2018 368326463	HALL, CATHY	MF RUSSELL STRATEGIC BOND FD S	B	-997.55	0.00	5.00	-5.00		-4.50
07/19/2018 368328738	LEWALLEN, CAROL	MF NATIXIS OAKMARK INTL FD C	B	-4,997.55	0.00	5.00	-5.00		-4.50
07/16/2018 368348904	TAYLOR, ROBERT	MF LOOMIS SAYLES STRATEGIC INCOME	B	-697.55	0.00	5.00	-5.00		-4.50
07/17/2018 368435207	GENTRY, MIRIAM	MF RUSSELL INVESTMENT GRADE BOND	B	-9,997.55	0.00	5.00	-5.00		-4.50
07/17/2018 368435630	GURGANUS, RALPH	MF RUSSELL EQUITY I FD CL S	B	-5,997.55	0.00	5.00	-5.00		-4.50
07/17/2018 368436435	GUILLORY, JACK	MF RUSSELL INVESTMENT GRADE BOND	B	-3,997.55	0.00	5.00	-5.00		-4.50
07/09/2018 368437019	PAGE, GERALD	MF RUSSELL STRATEGIC BOND FD S	B	-13,997.55	0.00	5.00	-5.00		-4.50
07/19/2018 368437478	BIRK, JEFFREY	MF RUSSELL EQUITY I FD CL S	B	-14,997.55	0.00	5.00	-5.00		-4.50
07/19/2018 368437478	BIRK, JEFFREY	MF THE GROWTH FUND OF AMERICA-F2	B	-14,997.55	0.00	5.00	-5.00		-4.50
07/09/2018 368438284	HESSER, JAMES	MF RUSSELL EQUITY I FD CL S	B	-10,497.55	0.00	5.00	-5.00		-4.50
07/09/2018 368438284	HESSER, JAMES	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-2,997.55	0.00	5.00	-5.00		-4.50
07/09/2018 368438284	HESSER, JAMES	MF RUSSELL STRATEGIC BOND FD S	B	-8,997.55	0.00	5.00	-5.00		-4.50
07/17/2018 368438656	JONES, RICHARD	MF AIM SHORT TERM BOND FUND CLASS	B	-497.55	0.00	5.00	-5.00		-4.50
07/17/2018 368459378	PURDUM, JOHN	MF RUSSELL INTL DEVELOPED MKTS FD	B	-197.55	0.00	5.00	-5.00		-4.50
07/17/2018 368465532	PATTERSON, CONNIE	MF RUSSELL EMERGING MARKETS FD CL	B	-497.55	0.00	5.00	-5.00		-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL EQUITY I FD CL S	S	-24,677.68	0.00	5.00	-5.00		-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL GLOBAL REAL ESTATE SEC	S	-6,470.79	0.00	5.00	-5.00		-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL INTL DEVELOPED MKTS FD	S	-10,284.75	0.00	5.00	-5.00		-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL STRATEGIC BOND FD S	S	-39,992.39	0.00	5.00	-5.00		-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL US DEFENSIVE EQUITY FD	S	-21,569.99	0.00	5.00	-5.00		-4.50
07/02/2018 368488451	PURDUM, JOHN	MF RUSSELL US SMALL CAP EQUITY FD	S	-9,491.41	0.00	5.00	-5.00		-4.50
07/17/2018 368490061	JORDAN, MARY EVELYN	MF RUSSELL SHORT DURATION BOND FD	B	-497.55	0.00	5.00	-5.00		-4.50
07/19/2018 368490061	JORDAN, MARY EVELYN	MF AMERICAN BALANCED FUND-C	B	-2,997.55	0.00	5.00	-5.00		-4.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/19/2018 368491931	CASSELBERRY,	MF RUSSELL US CORE EQUITY FD CL C B		-6,997.55	0.00	5.00	-5.00		-4.50
07/17/2018 368492471	GURGANUS, CAROLYN	MF OAKMARK INTL FD CL INV	B	-997.55	0.00	5.00	-5.00		-4.50
07/19/2018 460574721	LOWRY, RICHARD	MF DEUTSCHE HIGH INCOME FUND-A	B	-6,197.55	0.00	5.00	-5.00		-4.50
07/17/2018 583956003	PAHMEIER, K SUE	MF RUSSELL EMERGING MARKETS FD CL B	B	-1,997.55	0.00	5.00	-5.00		-4.50
07/17/2018 646124144	REYNOLDS, BECKY	MF AMG YACKTMAN FD I	B	-597.55	0.00	5.00	-5.00		-4.50
07/17/2018 646139281	NICHOLS, MELVIN	MF RUSSELL STRATEGIC BOND FD S	B	-597.55	0.00	5.00	-5.00		-4.50
07/17/2018 646167254	HALL, CATHY	MF RUSSELL STRATEGIC BOND FD S	B	-1,997.55	0.00	5.00	-5.00		-4.50
07/17/2018 646559749	RIGGS TTEE, DONNA	MF CAPITAL WORLD GROWTH AND	B	-397.55	0.00	5.00	-5.00		-4.50
07/25/2018 707336687	TAYLOR TTEE, R	MF OPPENHEIMER INTL GROWTH FD CL Y S	S	-19,974.53	0.00	5.00	-5.00		-4.50
07/13/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-18,832.30	15.00	15.00	0.00		0.00
07/10/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL B	B	0.00	7.82	0.00	7.82		7.04
07/10/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL B	B	0.00	23.46	0.00	23.46		21.11
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.60	0.00	3.60		3.24
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	15.97	0.00	15.97		14.37
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	33.27	0.00	33.27		29.94
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.07	0.00	3.07		2.76
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	6.73	0.00	6.73		6.06
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	41.53	0.00	41.53		37.38
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.13	0.00	3.13		2.82
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	15.38	0.00	15.38		13.84
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	5.69	0.00	5.69		5.12
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	14.72	0.00	14.72		13.25
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	1.41	0.00	1.41		1.27
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	14.51	0.00	14.51		13.06
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	13.44	0.00	13.44		12.10
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	21.96	0.00	21.96		19.76
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.72	0.00	2.72		2.45
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.13	0.00	4.13		3.72
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.91	0.00	4.91		4.42
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	7.18	0.00	7.18		6.46
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	25.04	0.00	25.04		22.54
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.59	0.00	2.59		2.33
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.84	0.00	4.84		4.36
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.69	0.00	10.69		9.62
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.93	0.00	10.93		9.84
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	19.72	0.00	19.72		17.75
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.36	0.00	20.36		18.32
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.72	0.00	20.72		18.65
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	22.33	0.00	22.33		20.10
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.30	0.00	23.30		20.97
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	25.01	0.00	25.01		22.51
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04		0.04
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04		0.04
07/23/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.42	0.00	0.42		0.38

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.54	0.00	0.54	0.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.70	0.00	0.70	0.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.76	0.00	0.76	0.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.80	0.00	0.80	0.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	0.98
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.49	0.00	1.49	1.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.66	0.00	1.66	1.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.01	0.00	2.01	1.81
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.02	0.00	2.02	1.82
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.53	0.00	2.53	2.28
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.63	0.00	2.63	2.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.72	0.00	2.72	2.45
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.85	0.00	2.85	2.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.89	0.00	2.89	2.60
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.01	0.00	3.01	2.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.06	0.00	3.06	2.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.09	0.00	3.09	2.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.31	0.00	3.31	2.98
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.42	0.00	3.42	3.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.79	0.00	3.79	3.41
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.07	0.00	4.07	3.66
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.09	0.00	4.09	3.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.17	0.00	4.17	3.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.21	0.00	4.21	3.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.51	0.00	4.51	4.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.59	0.00	4.59	4.13
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.80	0.00	4.80	4.32
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.41	0.00	5.41	4.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.57	0.00	5.57	5.01
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.96	0.00	5.96	5.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.11	0.00	6.11	5.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.28	0.00	6.28	5.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.45	0.00	8.45	7.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.45	0.00	8.45	7.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.80	0.00	9.80	8.82
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.44	0.00	13.44	12.10
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.56	0.00	15.56	14.00
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	22.89	0.00	22.89	20.60
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.02	0.00	24.02	21.62
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.22	0.00	0.22	0.20
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.32	0.00	0.32	0.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.13	0.00	1.13	1.02
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.56	0.00	2.56	2.30
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.34	0.00	3.34	3.01

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07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.40	0.00	3.40	3.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.42	0.00	3.42	3.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.84	0.00	3.84	3.46
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.43	0.00	4.43	3.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.66	0.00	14.66	13.19
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	22.93	0.00	22.93	20.64
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	28.90	0.00	28.90	26.01
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.41	0.00	1.41	1.27
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	4.81	0.00	4.81	4.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	24.97	0.00	24.97	22.47
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.47	0.00	17.47	15.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.58	0.00	9.58	8.62
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.75	0.00	0.75	0.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.75	0.00	1.75	1.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.95	0.00	1.95	1.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.57	0.00	2.57	2.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.94	0.00	2.94	2.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.00	0.00	13.00	11.70
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	40.61	0.00	40.61	36.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.06	0.00	1.06	0.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.34	0.00	3.34	3.01
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.32	0.00	14.32	12.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	76.69	0.00	76.69	69.02
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.30	0.00	2.30	2.07
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.06	0.00	3.06	2.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.25	0.00	4.25	3.83
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.08	0.00	11.08	9.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.04	0.00	12.04	10.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.40	0.00	0.40	0.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.43	0.00	17.43	15.69
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.27	0.00	1.27	1.14
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	2.21	0.00	2.21	1.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.10	0.00	6.10	5.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.40	0.00	6.40	5.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	10.63	0.00	10.63	9.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.02	0.00	3.02	2.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.07	0.00	1.07	0.96
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.22	0.00	2.22	2.00
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.47	0.00	2.47	2.22
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.45	0.00	3.45	3.11
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	5.23	0.00	5.23	4.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	17.50	0.00	17.50	15.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.38	0.00	0.38	0.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.56	0.00	0.56	0.50

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	0.78	0.00	0.78		0.70
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	1.40	0.00	1.40		1.26
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	1.50	0.00	1.50		1.35
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	2.16	0.00	2.16		1.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	2.88	0.00	2.88		2.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	3.14	0.00	3.14		2.83
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	3.32	0.00	3.32		2.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	3.57	0.00	3.57		3.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	4.61	0.00	4.61		4.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	4.78	0.00	4.78		4.30
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	4.82	0.00	4.82		4.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	5.47	0.00	5.47		4.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	5.73	0.00	5.73		5.16
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	7.68	0.00	7.68		6.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	8.34	0.00	8.34		7.51
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	11.06	0.00	11.06		9.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	11.41	0.00	11.41		10.27
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	14.82	0.00	14.82		13.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	22.99	0.00	22.99		20.69
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	23.17	0.00	23.17		20.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	24.92	0.00	24.92		22.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	31.15	0.00	31.15		28.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	21.62	0.00	21.62		19.46
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	43.61	0.00	43.61		39.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	2.67	0.00	2.67		2.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	3.22	0.00	3.22		2.90
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	3.57	0.00	3.57		3.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	7.87	0.00	7.87		7.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	11.02	0.00	11.02		9.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	1.96	0.00	1.96		1.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	4.34	0.00	4.34		3.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	5.91	0.00	5.91		5.32
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	6.21	0.00	6.21		5.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	7.61	0.00	7.61		6.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	9.92	0.00	9.92		8.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	8.04	0.00	8.04		7.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.56	0.00	3.56		3.20
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	10.79	0.00	10.79		9.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	10.41	0.00	10.41		9.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	6.93	0.00	6.93		6.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	6.83	0.00	6.83		6.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	4.19	0.00	4.19		3.77
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	23.69	0.00	23.69		21.32
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.75	0.00	2.75		2.48



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07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.82	0.00	2.82	2.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	16.43	0.00	16.43	14.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	17.59	0.00	17.59	15.83
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.89	0.00	1.89	1.70
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.49	0.00	3.49	3.14
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	5.50	0.00	5.50	4.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C	B	0.00	7.70	0.00	7.70	6.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C	B	0.00	10.88	0.00	10.88	9.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	2.34	0.00	2.34	2.11
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	10.49	0.00	10.49	9.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	43.21	0.00	43.21	38.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.27	0.00	0.27	0.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.40	0.00	0.40	0.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.95	0.00	0.95	0.86
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.00	0.00	2.00	1.80
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.19	0.00	2.19	1.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.28	0.00	2.28	2.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.28	0.00	2.28	2.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.28	0.00	2.28	2.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.88	0.00	2.88	2.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.02	0.00	3.02	2.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.06	0.00	3.06	2.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.09	0.00	3.09	2.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.15	0.00	3.15	2.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.28	0.00	3.28	2.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.42	0.00	3.42	3.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.57	0.00	3.57	3.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.66	0.00	3.66	3.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.77	0.00	3.77	3.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.05	0.00	4.05	3.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.27	0.00	4.27	3.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.51	0.00	4.51	4.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.69	0.00	4.69	4.22
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.72	0.00	4.72	4.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.77	0.00	4.77	4.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.24	0.00	5.24	4.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.84	0.00	5.84	5.26
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.99	0.00	5.99	5.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.35	0.00	6.35	5.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.86	0.00	6.86	6.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.40	0.00	7.40	6.66
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.51	0.00	7.51	6.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.71	0.00	7.71	6.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.75	0.00	7.75	6.98

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.26	0.00	8.26	7.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.06	0.00	9.06	8.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.50	0.00	10.50	9.45
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.34	0.00	13.34	12.01
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.53	0.00	13.53	12.18
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	25.36	0.00	25.36	22.82
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.35	0.00	26.35	23.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	28.88	0.00	28.88	25.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	30.64	0.00	30.64	27.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	44.02	0.00	44.02	39.62
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	45.88	0.00	45.88	41.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.49	0.00	3.49	3.14
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.21	0.00	8.21	7.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.57	0.00	1.57	1.41
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT HODGES SMALL CAP FD RETAIL	B	0.00	3.99	0.00	3.99	3.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.09	0.00	1.09	0.98
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.91	0.00	1.91	1.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.97	0.00	1.97	1.77
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.52	0.00	13.52	12.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	20.83	0.00	20.83	18.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.89	0.00	0.89	0.80
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.06	0.00	1.06	0.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.65	0.00	7.65	6.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.78	0.00	7.78	7.00
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	9.83	0.00	9.83	8.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	2.12	0.00	2.12	1.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.57	0.00	2.57	2.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.64	0.00	5.64	5.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.05	0.00	12.05	10.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.37	0.00	5.37	4.83
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	10.05	0.00	10.05	9.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.20	0.00	14.20	12.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	40.99	0.00	40.99	36.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	62.82	0.00	62.82	56.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	5.03	0.00	5.03	4.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	14.99	0.00	14.99	13.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.75	0.00	3.75	3.38
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.81	0.00	3.81	3.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	5.71	0.00	5.71	5.14
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	11.81	0.00	11.81	10.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	31.44	0.00	31.44	28.30
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	3.97	0.00	3.97	3.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	2.01	0.00	2.01	1.81
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	1.14	0.00	1.14	1.03

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07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	3.12	0.00	3.12	2.81
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.05	0.00	4.05	3.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	6.04	0.00	6.04	5.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	2.31	0.00	2.31	2.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	4.47	0.00	4.47	4.02
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.03	0.00	7.03	6.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	8.24	0.00	8.24	7.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	11.22	0.00	11.22	10.10
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	16.55	0.00	16.55	14.90
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	48.38	0.00	48.38	43.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.46	0.00	5.46	4.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.03	0.00	6.03	5.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	7.88	0.00	7.88	7.09
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.77	0.00	9.77	8.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.61	0.00	10.61	9.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.16	0.00	18.16	16.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.54	0.00	19.54	17.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.04	0.00	20.04	18.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.59	0.00	21.59	19.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.96	0.00	21.96	19.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	40.48	0.00	40.48	36.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	44.79	0.00	44.79	40.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	51.95	0.00	51.95	46.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	85.59	0.00	85.59	77.03
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	105.47	0.00	105.47	94.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.42	0.00	2.42	2.18
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.73	0.00	2.73	2.46
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.94	0.00	3.94	3.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.88	0.00	4.88	4.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.97	0.00	10.97	9.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.70	0.00	13.70	12.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.77	0.00	4.77	4.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.88	0.00	4.88	4.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	4.95	0.00	4.95	4.46
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	9.12	0.00	9.12	8.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	9.69	0.00	9.69	8.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.18	0.00	11.18	10.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.65	0.00	14.65	13.19
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	63.90	0.00	63.90	57.51
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.52	0.00	1.52	1.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.37	0.00	4.37	3.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.37	0.00	4.37	3.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	5.05	0.00	5.05	4.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.78	0.00	8.78	7.90

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	19.86	0.00	19.86	17.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.77	0.00	2.77	2.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	6.93	0.00	6.93	6.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.34	0.00	1.34	1.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.37	0.00	1.37	1.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.82	0.00	1.82	1.64
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.30	0.00	3.30	2.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.24	0.00	5.24	4.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.40	0.00	7.40	6.66
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	21.02	0.00	21.02	18.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.25	0.00	5.25	4.73
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	6.24	0.00	6.24	5.62
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	3.98	0.00	3.98	3.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.23	0.00	9.23	8.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.61	0.00	3.61	3.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.68	0.00	3.68	3.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.50	0.00	7.50	6.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	20.23	0.00	20.23	18.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	20.26	0.00	20.26	18.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	8.95	0.00	8.95	8.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.40	0.00	5.40	4.86
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	30.14	0.00	30.14	27.13
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.01	0.00	4.01	3.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.65	0.00	5.65	5.09
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.48	0.00	2.48	2.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.65	0.00	6.65	5.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.27	0.00	0.27	0.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.40	0.00	0.40	0.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70	0.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.93	0.00	0.93	0.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.08	0.00	1.08	0.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.59	0.00	2.59	2.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.70	0.00	3.70	3.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.14	0.00	5.14	4.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.96	0.00	5.96	5.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.48	0.00	7.48	6.73
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.83	0.00	7.83	7.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.87	0.00	8.87	7.98
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.05	0.00	13.05	11.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.72	0.00	16.72	15.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.15	0.00	23.15	20.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.04	0.00	15.04	13.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.28	0.00	13.28	11.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.66	0.00	13.66	12.29

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.97	0.00	0.97	0.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	12.97	0.00	12.97	11.67
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.19	0.00	16.19	14.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	21.77	0.00	21.77	19.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	26.54	0.00	26.54	23.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	28.58	0.00	28.58	25.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	33.81	0.00	33.81	30.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.22	0.00	34.22	30.80
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	51.73	0.00	51.73	46.56
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.06	0.00	1.06	0.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.15	0.00	1.15	1.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.39	0.00	1.39	1.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.69	0.00	4.69	4.22
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.93	0.00	4.93	4.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.27	0.00	7.27	6.54
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.49	0.00	10.49	9.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.54	0.00	10.54	9.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.56	0.00	10.56	9.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.66	0.00	11.66	10.49
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.26	0.00	12.26	11.03
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.79	0.00	12.79	11.51
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.03	0.00	15.03	13.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	16.35	0.00	16.35	14.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.15	0.00	28.15	25.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	42.98	0.00	42.98	38.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	44.92	0.00	44.92	40.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.34	0.00	1.34	1.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.71	0.00	2.71	2.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	15.96	0.00	15.96	14.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.34	0.00	17.34	15.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.21	0.00	19.21	17.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	30.47	0.00	30.47	27.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.30	0.00	41.30	37.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.39	0.00	41.39	37.25
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	44.13	0.00	44.13	39.72
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	55.72	0.00	55.72	50.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	60.19	0.00	60.19	54.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	91.51	0.00	91.51	82.36
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	92.32	0.00	92.32	83.09
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.56	0.00	1.56	1.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.08	0.00	3.08	2.77
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.22	0.00	5.22	4.70
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.61	0.00	5.61	5.05
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.65	0.00	7.65	6.89

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07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	9.08	0.00	9.08		8.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	11.90	0.00	11.90		10.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	15.03	0.00	15.03		13.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	26.39	0.00	26.39		23.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	26.41	0.00	26.41		23.77
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.11	0.00	27.11		24.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.57	0.00	27.57		24.81
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.85	0.00	27.85		25.07
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	37.73	0.00	37.73		33.96
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	38.61	0.00	38.61		34.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	50.43	0.00	50.43		45.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	64.81	0.00	64.81		58.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	10.72	0.00	10.72		9.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	15.12	0.00	15.12		13.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	31.48	0.00	31.48		28.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	75.29	0.00	75.29		67.76
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	2.90	0.00	2.90		2.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	26.28	0.00	26.28		23.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	40.93	0.00	40.93		36.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	49.36	0.00	49.36		44.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	49.45	0.00	49.45		44.51
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	74.85	0.00	74.85		67.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	81.87	0.00	81.87		73.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.48	0.00	2.48		2.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.53	0.00	2.53		2.28
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.19	0.00	3.19		2.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.69	0.00	3.69		3.32
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	6.91	0.00	6.91		6.22
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.33	0.00	8.33		7.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	9.86	0.00	9.86		8.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	9.97	0.00	9.97		8.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.71	0.00	10.71		9.64
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.19	0.00	16.19		14.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	20.04	0.00	20.04		18.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	23.59	0.00	23.59		21.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	31.16	0.00	31.16		28.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	31.46	0.00	31.46		28.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	34.05	0.00	34.05		30.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	36.25	0.00	36.25		32.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.54	0.00	39.54		35.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.57	0.00	39.57		35.61
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.00	0.00	41.00		36.90
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.85	0.00	41.85		37.67
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.99	0.00	41.99		37.79

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.41	0.00	42.41		38.17
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.89	0.00	43.89		39.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	50.93	0.00	50.93		45.84
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	60.29	0.00	60.29		54.26
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	61.21	0.00	61.21		55.09
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	88.83	0.00	88.83		79.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	92.78	0.00	92.78		83.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	101.74	0.00	101.74		91.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	119.32	0.00	119.32		107.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.82	0.00	1.82		1.64
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.06	0.00	4.06		3.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.48	0.00	5.48		4.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.18	0.00	7.18		6.46
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.17	0.00	10.17		9.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.23	0.00	10.23		9.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.67	0.00	10.67		9.60
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	13.91	0.00	13.91		12.52
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.30	0.00	20.30		18.27
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	22.69	0.00	22.69		20.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	24.30	0.00	24.30		21.87
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	43.80	0.00	43.80		39.42
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	44.66	0.00	44.66		40.19
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.25	0.00	46.25		41.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	50.79	0.00	50.79		45.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	56.17	0.00	56.17		50.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	92.61	0.00	92.61		83.35
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	138.43	0.00	138.43		124.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	178.28	0.00	178.28		160.45
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.98	0.00	1.98		1.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.28	0.00	3.28		2.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.71	0.00	3.71		3.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.97	0.00	3.97		3.57
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.93	0.00	4.93		4.44
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.49	0.00	5.49		4.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.93	0.00	8.93		8.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.78	0.00	15.78		14.20
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.25	0.00	16.25		14.63
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.37	0.00	16.37		14.73
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	19.54	0.00	19.54		17.59
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.75	0.00	21.75		19.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.63	0.00	22.63		20.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.45	0.00	25.45		22.91
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	29.26	0.00	29.26		26.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.13	0.00	48.13		43.32

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.28	0.00	48.28		43.45
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	52.16	0.00	52.16		46.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	55.92	0.00	55.92		50.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	60.75	0.00	60.75		54.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	94.87	0.00	94.87		85.38
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	138.96	0.00	138.96		125.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	188.09	0.00	188.09		169.28
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.38	0.00	1.38		1.24
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.49	0.00	1.49		1.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.17	0.00	2.17		1.95
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.29	0.00	2.29		2.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.30	0.00	3.30		2.97
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.24	0.00	4.24		3.82
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	5.03	0.00	5.03		4.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.70	0.00	6.70		6.03
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.11	0.00	7.11		6.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	8.11	0.00	8.11		7.30
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.10	0.00	13.10		11.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.17	0.00	13.17		11.85
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.34	0.00	13.34		12.01
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	21.43	0.00	21.43		19.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	21.89	0.00	21.89		19.70
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	23.09	0.00	23.09		20.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	25.60	0.00	25.60		23.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	50.64	0.00	50.64		45.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	53.42	0.00	53.42		48.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	66.76	0.00	66.76		60.08
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	2.98	0.00	2.98		2.68
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	10.25	0.00	10.25		9.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	37.45	0.00	37.45		33.71
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	1.83	0.00	1.83		1.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.07	0.00	4.07		3.66
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.38	0.00	4.38		3.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	8.96	0.00	8.96		8.06
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	24.20	0.00	24.20		21.78
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	26.03	0.00	26.03		23.43
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A B	0.00	20.38	0.00	20.38		18.34
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	5.37	0.00	5.37		4.83
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	14.36	0.00	14.36		12.92
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	1.16	0.00	1.16		1.04
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	1.94	0.00	1.94		1.75
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	2.45	0.00	2.45		2.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	2.81	0.00	2.81		2.53
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	3.68	0.00	3.68		3.31



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07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.62	0.00	4.62	4.16
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.82	0.00	8.82	7.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	10.26	0.00	10.26	9.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	7.91	0.00	7.91	7.12
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.17	0.00	15.17	13.65
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	44.74	0.00	44.74	40.27
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.07	0.00	1.07	0.96
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.01	0.00	2.01	1.81
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.57	0.00	2.57	2.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	3.98	0.00	3.98	3.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.43	0.00	5.43	4.89
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	16.60	0.00	16.60	14.94
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.22	0.00	20.22	18.20
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69	0.62
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	2.29
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.57	0.00	3.57	3.21
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.10	0.00	7.10	6.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.67	0.00	12.67	11.40
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.88	0.00	24.88	22.39
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.54	0.00	5.54	4.99
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.97	0.00	5.97	5.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.36	0.00	13.36	12.02
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.54	0.00	38.54	34.69
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	183.94	0.00	183.94	165.55
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.03	0.00	1.03	0.93
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.20	0.00	2.20	1.98
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.99	0.00	1.99	1.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	15.68	0.00	15.68	14.11
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.70	0.00	3.70	3.33
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.75	0.00	5.75	5.18
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.67	0.00	1.67	1.50
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.30	0.00	2.30	2.07
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.90	0.00	5.90	5.31
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.18	0.00	23.18	20.86
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.22	0.00	4.22	3.80
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	31.42	0.00	31.42	28.28
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.99	0.00	1.99	1.79
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.39	0.00	2.39	2.15
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.44	0.00	2.44	2.20
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.48	0.00	2.48	2.23
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.56	0.00	4.56	4.10
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.85	0.00	4.85	4.37
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.20	0.00	6.20	5.58
07/23/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	8.88	0.00	8.88	7.99

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.74	0.00	5.74		5.17
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.49	0.00	7.49		6.74
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.90	0.00	6.90		6.21
07/23/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.08	0.00	3.08		2.77
* MARK ARCHAMBO-D167 SUBTOTAL *				<u>\$-329,131.46</u>	<u>\$9,153.38</u>	<u>\$255.00</u>	<u>\$8,898.38</u>		<u>\$8,008.76</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***				<u>\$-329,131.46</u>	<u>\$9,153.38</u>	<u>\$255.00</u>	<u>\$8,898.38</u>		<u>\$8,008.76</u>

LINKED DIRECT TRANSACTIONSBROKER: MARK ARCHAMBO-D167 #5

07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	B	25.50	0.26	0.00	0.26		0.23
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	B	85.00	0.85	0.00	0.85		0.77
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	B	25.50	0.26	0.00	0.26		0.23
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	B	85.00	0.85	0.00	0.85		0.77
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	B	51.00	0.51	0.00	0.51		0.46
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	B	170.00	1.70	0.00	1.70		1.53
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	B	25.50	0.26	0.00	0.26		0.23
07/13/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	B	85.00	0.85	0.00	0.85		0.77
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	16.25	0.16	0.00	0.16		0.14
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	83.30	0.83	0.00	0.83		0.75
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	B	24.38	0.24	0.00	0.24		0.22
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	B	124.95	1.25	0.00	1.25		1.13
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	24.38	0.24	0.00	0.24		0.22
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	124.95	1.25	0.00	1.25		1.13
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV INFLATION PROTECT	B	24.38	0.24	0.00	0.24		0.22
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV INFLATION PROTECT	B	124.95	1.25	0.00	1.25		1.13
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	56.88	0.57	0.00	0.57		0.51
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	291.55	2.92	0.00	2.92		2.63
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME FD B	B	16.23	0.16	0.00	0.16		0.14
07/13/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME FD B	B	83.30	0.83	0.00	0.83		0.75
07/09/2018	02820004877 JUDITH A PAGE,	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	11.28	0.00	11.28		10.15
* MARK ARCHAMBO-D167 SUBTOTAL *				<u>\$1,548.00</u>	<u>\$26.76</u>	<u>\$0.00</u>	<u>\$26.76</u>		<u>\$24.11</u>
*** LINKED DIRECT TRANSACTIONS TOTAL ***				<u>\$1,548.00</u>	<u>\$26.76</u>	<u>\$0.00</u>	<u>\$26.76</u>		<u>\$24.11</u>

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>ADJUSTMENTS TRANSACTIONS</b>									
<b>BROKER: #0</b>									
07/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018		: BROKER WORKSTATION-JENNER		0.00	0.00	0.00	0.00		-30.00
07/31/2018		: BROKER WORKSTATION-WILLIAMS		0.00	0.00	0.00	0.00		-30.00
07/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
07/31/2018		: E-MAIL ACCOUNT-JENNER		0.00	0.00	0.00	0.00		-25.00
07/31/2018		: E-MAIL ACCOUNT-WILLIAMS		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-165.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-165.00

BROKER COMMISSION TOTALS

Broker Transactions	\$8,462.76
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	\$8,297.76
Year-to-date Commissions	\$73,668.60