DOMINION INVESTOR SERVICES, INC.

All Companies Page No. 1

BROKER #: D003

BRANCH: DMB

## COMMISSION STATEMENT July 31, 2018

MARK ARCHAMBO-D003

310 South Osage

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
		CLEARING	TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
06/28/2018 3	38769687 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 3	68297621 MATTA, ROMEO	MF DEUTSCHE GLOBAL INCOME BUILD	ER B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
07/03/2018 3	68297621 MATTA, ROMEO	MF THE GROWTH FUND OF AMERICA-A	В	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
07/12/2018 3	68440663 CAMPBELL, LARRY	MF AMERICAN BALANCED FUND-C	S	4,502.45	45.00	2.50	42.50	90.0	38.25
07/05/2018 6	46150034 MCCARTHY, RACHEL	MF RUSSELL US CORE EQUITY FD C	L C S	100.00	0.00	2.50	-2.50	90.0	-2.25
		* MUTUAL FUNDS SUBTOT	AL *	\$-37,846.48	\$45.00	\$20.00	\$25.00		\$22.50
PRODUCT CA	TEGORY: STOCKS								
07/02/2018 1	22218990 ARCHAMBO, MARK	S APPLE INC	В	4,665.70	15.00	15.00	0.00	90.0	0.00
07/02/2018 1	22218990 ARCHAMBO, MARK	S BB&T CORP	S	-2,520.57	15.00	15.00	0.00	90.0	0.00
07/02/2018 1	22218990 ARCHAMBO, MARK	S VERIZON COMMUNICATIONS INC	S	-2,478.07	15.00	15.00	0.00	90.0	0.00
		* STOCKS SUBTOT	AL *	\$-332.94	\$45.00	\$45.00	\$0.00		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
07/23/2018 m	afc625181 ARCHAMBO M 625181	MFT AIM CHARTER FUND - CLASS A	В	0.00	5.08	0.00	5.08	90.0	4.57
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AIM CHARTER FUND - CLASS A	В	0.00	8.02	0.00	8.02	90.0	7.22
07/23/2018 m	fc625181 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 m	nfc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	В	0.00	0.33	0.00	0.33	90.0	0.30
07/23/2018 m	nfc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	В	0.00	4.27	0.00	4.27	90.0	3.84
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	В	0.00	1.98	0.00	1.98	90.0	1.78
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	В	0.00	2.29	0.00	2.29	90.0	2.06
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	В	0.00	6.38	0.00	6.38	90.0	5.74
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	В	0.00	20.46	0.00	20.46	90.0	18.41
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	В	0.00	22.73	0.00	22.73	90.0	20.46
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	В	0.00	28.82	0.00	28.82	90.0	25.94
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	В	0.00	91.07	0.00	91.07	90.0	81.96
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.04	0.00	0.04	90.0	0.04
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.20	0.00	0.20	90.0	0.18
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.39	0.00	0.39	90.0	0.35
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.07	0.00	1.07	90.0	0.96
07/23/2018 m	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.42	0.00	2.42	90.0	2.18
07/02/0010	fc625181 ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	В	0.00	6.49	0.00	6.49	90.0	5.84

	<u> </u>	-	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	В	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	В	0.00	0.63	0.00	0.63	90.0	0.57
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.08	0.00	0.08	90.0	0.07
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.67	0.00	0.67	90.0	0.60
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT CAPITAL INCOME A	В	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	В	0.00	1.19	0.00	1.19	90.0	1.07
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	В	0.00	0.36	0.00	0.36	90.0	0.32
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	В	0.00	0.55	0.00	0.55	90.0	0.50
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	В	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	В	0.00	0.66	0.00	0.66	90.0	0.59
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT DEUTSCHE CROCI	В	0.00	4.02	0.00	4.02	90.0	3.62
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	В В	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	В	0.00	2.26	0.00	2.26	90.0	2.03
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOG	BY 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	В	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	г в	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	г в	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	г в	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 1	г в	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 1	г в	0.00	3.01	0.00	3.01	90.0	2.71
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT INVESCO AMERICAN FRANCHISE FU	ID 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 1	D 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 1	D 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	В	0.00	4.84	0.00	4.84	90.0	4.36
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT MAIN STREET FUND C	В	0.00	13.39	0.00	13.39	90.0	12.05
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT MAIN STREET FUND A	В	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	В	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	В	0.00	0.86	0.00	0.86	90.0	0.77
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITI	ES B	0.00	2.16	0.00	2.16	90.0	1.94
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITI	ES 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	В	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	В	0.00	2.85	0.00		90.0	2.57
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	В	0.00	2.42	0.00		90.0	2.18
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT NEW WORLD FUND-A	В	0.00	0.82	0.00		90.0	0.74
07/23/2018 mfc625181 ARCHAMBO M 625181		В	0.00	1.02	0.00		90.0	0.92
07/23/2018 mfc625181 ARCHAMBO M 625181			0.00	0.89	0.00		90.0	0.80
07/23/2018 mfc625181 ARCHAMBO M 625181			0.00	1.35	0.00		90.0	1.22
07/23/2018 mfc625181 ARCHAMBO M 625181		В	0.00	4.83	0.00		90.0	4.35
07/23/2018 mfc625181 ARCHAMBO M 625181			0.00	5.79				5.21
07/23/2018 mfc625181 ARCHAMBO M 625181 07/23/2018 mfc625181 ARCHAMBO M 625181					0.00		90.0	
	MFT RUSSELL US DEFENSIVE EQUITY FI		0.00	2.49	0.00		90.0	2.24
07/23/2018 mfc625181 ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL	CB	0.00	0.26	0.00	0.26	90.0	0.23

#### 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 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
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$385.01	\$0.00	\$385.01		\$346.53
	*** CLEARING TRANSACTIONS TOTAL ***	\$-38,179.42	\$475.01	\$65.00	\$410.01		\$369.03
	DIRECT TRANS	ACTIONS					
PRODUCT 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
	* MUTUAL FUNDS SUBTOTAL *	\$378.80	\$3.78	\$0.00	\$3.78		\$3.41
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
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$63.83	\$0.00	\$63.83		\$57.45

\*\*\* DIRECT TRANSACTIONS TOTAL \*\*\*

\$378.80

\$67.61

\$0.00

\$67.61

\$60.86

INVESTMENT

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

RATE

TRADE DATE CETENT		INVESTMENT		PERIODICI				IIE COMMISSION			
LINKED CLEARING TRANSACTIONS											
07/09/2018 152908085 BERNER TTEE, LAVINA		FIDELITY ADV STRATEGIC INCOME	В	-6,997.55	0.00	5.00	-5.00	-4.50			
07/09/2018 152908085 BERNER TTEE, LAVINA	A MF	RUSSELL LIFEPOINTS MOD STRATEGY	В	-9,997.55	0.00	5.00	-5.00	-4.50			
07/17/2018 306740684 GORMAN TTEE,	MF	PRINCIPAL HIGH YIELD FD CL I	В	-2,997.55	0.00	5.00	-5.00	-4.50			
07/17/2018 337872221 HAMILTON, GARY	MF	THE BOND FUND OF AMERICA-C	В	-197.55	0.00	5.00	-5.00	-4.50			
07/17/2018 338210452 TAYLOR CUST FOR, R	MF	AMERICAN BALANCED FUND-C	В	-297.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368262918 HARKINS, EDWARD	MF	FIDELITY LOW PRICED STOCK FUND	В	-497.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368284922 NICHOLS, MELVIN	MF	RUSSELL STRATEGIC BOND FD S	В	-697.55	0.00	5.00	-5.00	-4.50			
07/19/2018 368284922 NICHOLS, MELVIN	MF	RUSSELL STRATEGIC BOND FD S	В	-4,997.55	0.00	5.00	-5.00	-4.50			
07/19/2018 368286255 MEADORS, DARLENE	MF	RUSSELL EQUITY I FD CL S	В	-19,997.55	0.00	5.00	-5.00	-4.50			
07/19/2018 368286255 MEADORS, DARLENE	MF	RUSSELL GLOBAL REAL ESTATE SEC	В	-4,997.55	0.00	5.00	-5.00	-4.50			
07/13/2018 368306141 LAUGESEN, EDGAR	MF	FIDELITY ADVISOR HEALTH CARE FD	S	5,002.45	0.00	2.50	-2.50	-2.25			
07/13/2018 368306141 LAUGESEN, EDGAR	MF	FIDELITY LOW PRICED STOCK FUND	S	-14,338.07	0.00	5.00	-5.00	-4.50			
07/13/2018 368306141 LAUGESEN, EDGAR	MF	OAKMARK FUND	В	-22,997.55	0.00	5.00	-5.00	-4.50			
07/13/2018 368306141 LAUGESEN, EDGAR	MF	PRIMECAP ODYSSEY GROWTH FD	S	15,002.45	0.00	2.50	-2.50	-2.25			
07/13/2018 368306141 LAUGESEN, 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	В	-197.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368320356 LAIRD, GARY	MF	THE INVESTMENT COMPANY OF	В	-997.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368326463 HALL, CATHY	MF	RUSSELL STRATEGIC BOND FD S	В	-997.55	0.00	5.00	-5.00	-4.50			
07/19/2018 368328738 LEWALLEN, CAROL	MF	NATIXIS OAKMARK INTL FD C	В	-4,997.55	0.00	5.00	-5.00	-4.50			
07/16/2018 368348904 TAYLOR, ROBERT	MF	LOOMIS SAYLES STRATEGIC INCOME	В	-697.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368435207 GENTRY, MIRIAM	MF	RUSSELL INVESTMENT GRADE BOND	В	-9,997.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368435630 GURGANUS, RALPH	MF	RUSSELL EQUITY I FD CL S	В	-5,997.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368436435 GUILLORY, JACK	MF	RUSSELL INVESTMENT GRADE BOND	В	-3,997.55	0.00	5.00	-5.00	-4.50			
07/09/2018 368437019 PAGE, GERALD	MF	RUSSELL STRATEGIC BOND FD S	В	-13,997.55	0.00	5.00	-5.00	-4.50			
07/19/2018 368437478 BIRK, JEFFREY	MF	RUSSELL EQUITY I FD CL S	В	-14,997.55	0.00	5.00	-5.00	-4.50			
07/19/2018 368437478 BIRK, JEFFREY	MF	THE GROWTH FUND OF AMERICA-F2	В	-14,997.55	0.00	5.00	-5.00	-4.50			
			В				-5.00	-4.50			
07/09/2018 368438284 HESSER, JAMES	MF	RUSSELL EQUITY I FD CL S		-10,497.55	0.00	5.00					
07/09/2018 368438284 HESSER, JAMES	MF	RUSSELL GLOBAL REAL ESTATE SEC	В	-2,997.55	0.00	5.00	-5.00	-4.50			
07/09/2018 368438284 HESSER, JAMES	MF	RUSSELL STRATEGIC BOND FD S	В	-8,997.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368438656 JONES, RICHARD	MF	AIM SHORT TERM BOND FUND CLASS	В	-497.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368459378 PURDUM, JOHN	MF	RUSSELL INTL DEVELOPED MKTS FD	В	-197.55	0.00	5.00	-5.00	-4.50			
07/17/2018 368465532 PATTERSON, CONNIE	MF	RUSSELL EMERGING MARKETS FD CL	В	-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		-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	N MF	RUSSELL SHORT DURATION BOND FD	В	-497.55	0.00	5.00	-5.00	-4.50			
07/19/2018 368490061 JORDAN, MARY EVELYN	T ME	AMEDICAN BALANCED FIIND_C	В	-2,997.55	0.00	5.00	-5.00	-4.50			

FOUNDMENT   CONTINUED BY   FOUNDMENT   F	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
1.0.139.2018 400.974721   LONEY, FICHINDO   MP   DETICUEL HIGH INCOME PUBL-A   B   -6,197.55   0.00   5.00   -5.00   -4.50	07/19/2018 368491931 CASSELBERRY,	MF RUSSELL US CORE EQUITY FD CI	СВ	-6,997.55	0.00	5.00	-5.00		-4.50
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	07/17/2018 368492471 GURGANUS, CAROLYN	MF OAKMARK INTL FD CL INV	В	-997.55	0.00	5.00	-5.00		-4.50
0.7/17/2018 646193281 NICIOLOGI, MILLUIN   Mr. VALCHENA, M.D.I.   R997.55   0.00   5.00   -5.00   -4.50   0.7/17/2018 646193281 NICIOLOGI, MILLUIN   Mr. MUSCHILL SHOW M.D.S.   R1.997.55   0.00   5.00   -5.00   -4.50   0.7/17/2018 646193281 TATLOGI, CATHY   Mr. MUSCHILL SHOW M.D.S.   R1.997.55   0.00   5.00   5.00   -5.00   -4.50   0.7/17/2018 646193281 TATLOGI, CATHY   Mr. MUSCHILL SHOW M.D.S.   R1.997.55   0.00   5.00   5.00   -5.00   -4.50   0.7/17/2018 646193281 TATLOGI, TITE, R. R.   Mr. CATHY M.D.S.   R1.997.55   0.00   5.00   5.00   5.00   -5.00   -4.50   0.7/17/2018 646193281 TATLOGI M.D.S.   R.   Mr. CATHY M.D.S.   R1.997.55   0.00   5.00   5.00   5.00   -5.00   -4.50   0.7/17/2018 646193281 TATLOGI M.D.S.   R.   Mr. CATHY M.D.S.   R1.8,182.10   15.00   5.00   5.00   0.00   0.00   0.7/17/2018 646193281 TATLOGI M.D.S.   R.   Mr. CATHY M.D.S.   R1.8,182.10   15.00   5.00   0.00   0.00   0.7/17/2018 646193281 TATLOGI M.D.S.   R.   Mr. CATHY M.D.S.   R.   R.   R.   R.   R.   R.   R.	07/19/2018 460574721 LOWRY, RICHARD	MF DEUTSCHE HIGH INCOME FUND-A	В	-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	-1,997.55	0.00	5.00	-5.00		-4.50
07/17/2016 646167524 HALL, CATTY   MF HUSSELL STRATEGIC BORD FD B   1.997.55   0.00   5.00   5.00   -5.00   -4.50	07/17/2018 646124144 REYNOLDS, BECKY	MF AMG YACKTMAN FD I	В	-597.55	0.00	5.00	-5.00		-4.50
17/17/2018 646559761 RODNA   MP CAPTEAL NOBLE OROMET AND   8   -19.79.75   0.00   5.00   -5.00   -6.00   0.7/18/2018 368439017 WESER, JAY   S   CONCOCCHILIPS   S   CONCOCCHILIPS   0.00   15.00   0.00   0.00   0.7/18/2018 169597617 ARCHANGO N 957617   MFT RUSSELL US DYNAMIC EQUITY FD CL   8   0.00   0	07/17/2018 646139281 NICHOLS, MELVIN	MF RUSSELL STRATEGIC BOND FD S	В	-597.55	0.00	5.00	-5.00		-4.50
0.00   0.00	07/17/2018 646167254 HALL, CATHY	MF RUSSELL STRATEGIC BOND FD S	В	-1,997.55	0.00	5.00	-5.00		-4.50
0.00   0.00	07/17/2018 646559749 RIGGS TTEE, DONNA	MF CAPITAL WORLD GROWTH AND	В	-397.55	0.00	5.00	-5.00		-4.50
07/13/2018 mfc957617 ARCHANBO N 957617 MPT AUX CHARTER FUND - CLASS A B 0.00 3.00 0.00 3.00 3.00 3.00 3.00 3.	07/25/2018 707336687 TAYLOR TTEE, R	MF OPPENHEIMER INTL GROWTH FD C	YS	-19,974.53	0.00	5.00	-5.00		-4.50
07/13/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL US DYNANIC EQUITY PD CL B   0.00   23.46   0.00   3.60   3.26   0.723/2018 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 CHARTER FUND - CLASS A B   0.00   33.27   0.00   33.27   29.94   07/23/2018 mfc957617 ARCHAMBO M 957617   MFT AIM CHARTER FUND - CLASS A B   0.00   33.27   0.00   33.27   2.76   07/23/2018 mfc957617 ARCHAMBO M 957617   MFT AIM HIGH YILLD FUND - CLASS A B   0.00   0.03   0.00   0.03   0.00   6.73   0.00   6.73   0.00	07/13/2018 368439017 WEBER, JAY	S CONOCOPHILLIPS	S	-18,832.30	15.00	15.00	0.00		0.00
07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM CHARTER FUND - CLASS A B 0.00 15.97 0.00 15.97 14.37 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM CHARTER FUND - CLASS A B 0.00 33.27 0.00 33.27 29.94 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM CHARTER FUND - CLASS A B 0.00 33.27 0.00 33.27 29.94 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM CHARTER FUND - CLASS A B 0.00 3.07 0.00 33.07 2.76 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM HIGH YIELD FUND - CLASS A B 0.00 4.673 0.00 6.73 0.	07/10/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD	CL B	0.00	7.82	0.00	7.82		7.04
07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM CHARTER FUND - CLASS A B 0.00 33.27 0.00 33.27 29.94 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM CHARTER FUND - CLASS A B 0.00 33.27 0.00 33.27 29.94 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM HIGH YIELD FUND - CLASS A B 0.00 6.73 0.00 6.73 6.06 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM HIGH YIELD FUND - CLASS A B 0.00 6.73 0.00 6.73 6.06 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM HIGH YIELD FUND - CLASS A B 0.00 6.73 0.00 6.73 3.07 0.00 3.13 37.38 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM HIGH YIELD FUND - CLASS A B 0.00 41.53 0.00 6.73 3.00 3.13 2.82 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM INTERNATIONAL GROWTH FUND - B 0.00 15.38 0.00 15.38 13.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM REAL ESTATE FUND - CLASS A B 0.00 15.38 0.00 15.38 13.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM REAL ESTATE FUND - CLASS A B 0.00 14.72 0.00 14.72 13.25 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM SPRAT TERM BOND FUND CLASS B 0.00 14.72 0.00 14.72 13.25 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM SPRAT TERM BOND FUND CLASS B 0.00 14.41 0.00 14.51 13.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM SPRAT TERM BOND FUND CLASS B 0.00 14.51 0.00 14.51 13.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM SPRAT TERM BOND FUND CLASS B 0.00 14.51 0.00 14.51 13.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM SPRAT TERM BOND FUND CLASS B 0.00 14.51 0.00 14.51 0.00 14.51 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM SPRAT TERM BOND FUND CLASS B 0.00 14.51 0.00 14.51 0.00 14.51 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIM SPRAT TERM BOND FUND CLASS B 0.00 14.60 0.00 14.60 0.00 14.60 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIMSPICAN BALANCED FUND A B 0.00 14.60 0.00 14.60 0.00 14.60 0.00 14.60 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIMSPICAN BALANCED FUND A B 0.00 14.60 0.00 14.60 0.00 14.60 0.00 14.60 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT AIMSPICAN BALANCED FUND C B 0.00 14.60 0.00 14.60 0.00 14.60 0.00 14.60 0.00 14.	07/10/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD	CL 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 33.27 0.00 33.27 29.94 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM HIGH YIRLD FUND - CLASS A B 0.00 3.07 0.00 3.07 0.00 3.77 6.06 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM HIGH YIRLD FUND - 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 15.38 0.00 15.38 13.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM REAL SETATE FUND - CLASS A B 0.00 5.69 0.00 15.38 13.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOND FUND CLASS A B 0.00 15.38 0.00 15.38 13.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOND 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 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 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 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 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 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 14.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	В	0.00	3.60	0.00	3.60		3.24
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 6.73 0.00 6.73 6.06 6.73 0.00 6.72 0.00 6.72 0	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	В	0.00	15.97	0.00	15.97		14.37
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM HIGH YIELD FUND - CLASS A B 0.00 46.73 0.00 41.53 37.38 37.38 6.06 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM INTERNEDIATE GOVERNMENT FD B 0.00 41.53 0.00 41.53 37.38 2.82 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM INTERNETIONAL GROWTH FUND - B 0.00 15.38 0.00 15.38 13.84 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 14.72 0.00 14.72 13.25 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOND 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 14.51 0.00 14.51 1.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOND FUND CLASS B 0.00 15.54 0.00 15.54 15.54 0.00 15.54 15.54 0.00 15.54 15.54 0.00 15.54 0.00 15.54 15.54 0.00 15.54 0.00 15.54 15.54 0.00 15.54 0.00 15.54 0.00 15.54 0.00 15.54 0.00 15.54 0.00 15.54 0.00 15.54 0.00 15.54 0.00 15.54 0.00 15.54 0.00 15.54 0.00 15.55 0.00 1	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	В	0.00	33.27	0.00	33.27		29.94
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM INTERNEDIATE GOVERNMENT FD B 0.00 3.13 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 5.69 13.38 13.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM STATE FUND - CLASS A B 0.00 5.69 0.00 5.69 1.12 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERME BOOM FUND CLASS B 0.00 14.72 0.00 14.72 13.25 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERME BOOM FUND CLASS B 0.00 14.71 0.00 14.51 1.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOOM FUND CLASS B 0.00 14.51 0.00 14.51 1.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOOM FUND CLASS B 0.00 14.51 0.00 14.51 1.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOOM FUND CLASS B 0.00 14.51 0.00 14.51 1.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOOM FUND CLASS B 0.00 14.51 0.00 14.51 1.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOOM FUND CLASS B 0.00 14.51 0.00 14.51 1.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOOM FUND CLASS B 0.00 14.51 0.00 14.51 1.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOOM FUND A B 0.00 21.96 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 4.91 0.00 4.91 0.00 4.91 0.00 4.91 0.00 4.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	A B	0.00	3.07	0.00	3.07		2.76
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 3.13 0.00 15.38 13.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 5.69 0.00 5.69 5.12 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM FEAL ESTATE FUND - CLASS A B 0.00 14.72 0.00 14.72 13.25 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM FEAL 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 TERN BOND FUND CLASS B 0.00 14.51 0.00 14.51 13.06 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERN BOND FUND CLASS B 0.00 14.51 0.00 14.51 13.06 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERN BOND FUND CLASS B 0.00 15.44 0.00 13.44 12.10 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT ALLIANGE RETIREMENT 2030 FUND B 0.00 2.196 0.00 21.96 19.76 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT ALLIANGE RETIREMENT 2030 FUND B 0.00 2.72 0.00 2.72 0.00 2.72 0.72 0.72	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	А В	0.00	6.73	0.00	6.73		6.06
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM INTERNATIONAL GROWTH FUND - B 0.00 5.69 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 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 14.51 0.00 14.51 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 17/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIMLIANCEBERNSTEIN GROWTH A B 0.00 13.44 0.00 13.44 12.10 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT ALLIANCEBERNSTEIN GROWTH A B 0.00 21.96 0.00 21.96 0.00 21.96 0.00 14.91 0.00 14.91 0.00 14.91 0.00 14.91 0.00 14.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM INTERMEDIATE GOVERNMENT I	FD B	0.00	41.53	0.00	41.53		37.38
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM REAL ESTATE FUND - CLASS A B 0.00 5.69 0.00 5.69 1.12 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM REAL ESTATE FUND - CLASS 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 AIM SHORT TERM BOND FUND CLASS B 0.00 13.44 0.00 13.44 12.10 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AILIANZGI RETIRAMENT 2030 FUND B 0.00 21.96 0.00 21.96 19.76 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 4.91 0.00 4.91 0.00 4.91 0.00 0.723 0.723 0.72	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUNI	) - B	0.00	3.13	0.00	3.13		2.82
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 14.51 0.00 14.51 13.06 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOND FUND CLASS B 0.00 14.51 0.00 13.44 12.10 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIMLIANCEBERNSTEIN GROWTH A B 0.00 13.44 0.00 13.44 12.10 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIMLIANCED FUND-A 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 4.13 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 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 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 0.00 25.04 0.00 25.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUNI	O - B	0.00	15.38	0.00	15.38		13.84
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOND FUND CLASS B 0.00 1.41 0.00 1.451 13.06 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AIM SHORT TERM BOND FUND CLASS B 0.00 13.44 0.00 13.44 12.10 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT ALLIANCEDERNSTEIN GROWTH A B 0.00 13.44 0.00 13.44 12.10 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT ALLIANCED 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 4.02 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 7.18 0.00 7.18 6.46 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 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 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 10.69 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 10.93 0.00 10.93 9.84 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 10.93 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 20.36 0.00 20.36 18.32 0.00 20.36 0.0	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS	А В	0.00	5.69	0.00	5.69		5.12
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 ALLIANCEBERNSTEIN GROWTH A B 0.00 21.96 0.00 21.96 19.76 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 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 4.00 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 0.00 25.04 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-A B 0.00 25.04 0.00 25.04 0.00 25.04 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 25.04 0.00 25.04 0.00 25.04 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 4.84 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 10.69 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 10.93 0.00 10.93 9.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 10.91 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 20.36 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 0.00 20.	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS	А В	0.00	14.72	0.00	14.72		13.25
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 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 4.91 0.00 4.91 4.42 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 25.04 0.00 25.04 22.54 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 25.99 0.00 25.99 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 10.69 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 10.93 0.00 10.93 9.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 20.36 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 18.32 0.00 20.36 0.0	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLAS	SS B	0.00	1.41	0.00	1.41		1.27
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 4.13 0.00 4.13 3.72 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-A B 0.00 4.13 0.00 4.91 4.00 4.91 4.42 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-A B 0.00 4.91 0.00 4.91 4.00 4.91 4.42 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-A B 0.00 25.04 0.00 27.22 07.23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 25.01 0.00 25.01 25.01 0.00 25.01 0.00 27.23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 25.01 0.00 25.01 25.01 0.00 25.01 0.00 25.01 0.00 27.23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 25.01 0.00 25.01 25.01 0.00 25.01 25.01 0.00 27.23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 25.01 0.00 25.01 0.00 25.01 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BAL	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLAS	SS B	0.00	14.51	0.00	14.51		13.06
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 4.00 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 7.18 0.00 7.18 0.00 7.18 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-A B 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.00	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	13.44	0.00	13.44		12.10
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 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.59 0.00 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 10.69 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 10.93 0.00 10.93 9.84 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 20.36 0.00 20.36 18.32 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 22.33 0.00 0.00	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUI	ND 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 4.91 0.00 4.91 4.91 0.00 7.18 6.46 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 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.59 0.00 2.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	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 7.18 0.00 7.18 0.00 25.04 22.54 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C 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 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 20.36 0.00 20.36 18.32 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 20.36 0.00 20.36 18.32 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 20.36 0.00 20.36 0.00 20.36 0.00 20.36 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 20.36 0.00 20.36 0.00 20.36 0.00 20.36 0.00 20.36 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 20.33 0.00 20.33 0.00 20.35 0.00	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	0.00	4.13	0.00	4.13		3.72
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C 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 20.36 0.00 20.36 18.32 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-C B 0.00 25.01 0.00 25.01 22.51 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 0.04 0.00 0.04 0.00 0.04 0.00	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	0.00	4.91	0.00	4.91		4.42
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 20.36 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 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-C B 0.00 25.01 0.00 25.01 22.51 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 0.04 0.00 0.04 0.00 0.04 0.00	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	0.00	7.18	0.00	7.18		6.46
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 10.69 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-C B 0.00 25.01 0.00 25.01 22.51 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 0.04 0.00 0.04 0.00 0.04 0.00	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	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 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-C B 0.00 25.01 0.00 25.01 22.51 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 0.04 0.00 0	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	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 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 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00	07/23/2018 mfc957617 ARCHAMBO M 957617		В	0.00	4.84	0.00	4.84		
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 0.00 25.01 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	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 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 0.00 25.01 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.04 0.	07/23/2018 mfc957617 ARCHAMBO M 957617		В	0.00					
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 0.00 0.04 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.04 0.00 0.00 0.04 0.00 0.00 0.04 0.00 0.00 0.04 0.00 0.00 0.04 0.00 0.00	07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	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 20.72 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 0.00 0.04 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.04 0.00 0.04 0.00 0.04 0.00									
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 0.00 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
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 0.00 0.04 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.04 0.00 0.04 0.00 0.04 0.00									
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 0.00 0.04 0.00 0.00 0.04 0.00 0.00 0.04 0.00 0.00 0.04 0.00 0.									
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.04 0.00 0.00 0.04 0.00 0.00 0.04 0.00									
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.04 0.00 0.04 0.00									

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

TRADE DATE CLIENT	TATURGRAMMA	B/S	INVESTMENT	GROSS	CLEARING	NET	RATE	BROKER
TRADE DATE CLIENT 07/23/2018 mfc957617 ARCHAMBO M 957617	INVESTMENT  MFT AMERICAN FDS NEW ECONOMY FD CL		<b>AMOUNT</b> 0.00	COMMISSION 3.40	<b>CHARGE</b> 0.00	COMMISSION 3.40	RATE	COMMISSION 3.06
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL		0.00	3.42	0.00	3.42		3.08
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL		0.00	3.42	0.00	3.42		3.46
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL		0.00	4.43	0.00	4.43		3.46
07/23/2018 mfc957617 ARCHAMBO M 957617			0.00	14.66	0.00	14.66		13.19
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL		0.00	22.93	0.00	22.93		20.64
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL		0.00	28.90	0.00	28.90		26.01
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL MFT AMERICAN FDS GLOBAL BALANCED F		0.00	1.41	0.00	1.41		
07/23/2018 mfc957617 ARCHAMBO M 957617		В	0.00	4.81	0.00	4.81		1.27 4.33
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT AMERICAN HIGH-INCOME TRUST-A	В	0.00		0.00			
	MFT AMERICAN MUTUAL FUND-F1 MFT AMERICAN MUTUAL FUND-A			24.97		24.97		22.47
07/23/2018 mfc957617 ARCHAMBO M 957617		В	0.00	17.47	0.00	17.47		15.72
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C		0.00	9.58	0.00	9.58		8.62
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.75	0.00	0.75		0.68
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.75	0.00	1.75		1.58
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.95	0.00	1.95		1.76
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	2.57	0.00	2.57		2.31
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	2.94	0.00	2.94		2.65
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	13.00	0.00	13.00		11.70
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	В	0.00	40.61	0.00	40.61		36.55
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	В	0.00	1.06	0.00	1.06		0.95
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	В	0.00	3.34	0.00	3.34		3.01
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	В	0.00	14.32	0.00	14.32		12.89
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOM	Е В	0.00	76.69	0.00	76.69		69.02
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	2.30	0.00	2.30		2.07
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	3.06	0.00	3.06		2.75
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	4.25	0.00	4.25		3.83
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	11.08	0.00	11.08		9.97
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	12.04	0.00	12.04		10.84
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.40	0.00	0.40		0.36
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	17.43	0.00	17.43		15.69
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	1.27	0.00	1.27		1.14
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	2.21	0.00	2.21		1.99
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	6.10	0.00	6.10		5.49
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	6.40	0.00	6.40		5.76
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	В	0.00	10.63	0.00	10.63		9.57
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	В	0.00	3.02	0.00	3.02		2.72
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	В	0.00	1.07	0.00	1.07		0.96
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	2.22	0.00	2.22		2.00
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	2.47	0.00	2.47		2.22
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	3.45	0.00	3.45		3.11
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C		0.00	5.23	0.00	5.23		4.71
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C		0.00	17.50	0.00	17.50		15.75
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	0.38	0.00	0.38		0.34
07/23/2018 mfc957617 ARCHAMBO M 957617								0.50
07/23/2010 HHC93/01/ ARCHAMBO M 93/01/	MFT EUROPACIFIC GROWTH FUND CLASS	г. ъ	0.00	0.56	0.00	0.56		0.50

17/23/2018   mfce97617   ANCHANNO N 957617   MET EUROPACTERIC GROWTH FIND CLASS F B	TRADE DATE	CLIENT	•	INVESTMENT	E	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.7123/2018 mic95*fel7 ARCHANGO M 95*fel7   WIT EUROPACIFIC GROWTH FUND CLASS F B   0.00   2.16   0.00   2.16   1.94	07/23/2018 m:	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	0.78	0.00	0.78		0.70
1971/23/2018 mfc957617 ARCHAMBO M 957617   MFT HUROPACIFIC GROWTH FUND CLASS F B   0.00   2.16   0.00   2.16   0.00   2.88   2.59   07/23/2018 mfc957617 ARCHAMBO M 957617   MFT HUROPACIFIC GROWTH FUND CLASS F B   0.00   3.14   0.00   3.15   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	07/23/2018 m:	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	1.40	0.00	1.40		1.26
17/23/2018   MICCOSTOR   ARCHANNO N 957617   MIT EUROPACIFIC GROWTH FUND CLASS F B   0.00   3.314   0.00   3.14   0.00   0.732   0.00   0.3	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	1.50	0.00	1.50		1.35
17/13/2018   Mic957617   ARCHAMBO M 957617   MFT EUROPACIFIC GROWTH FUND CLASS F B   0.00   3.14   0.00   3.14   3.28   3.29   07/23/2018   Mic957617   ARCHAMBO M 957617   MFT EUROPACIFIC GROWTH FUND CLASS F B   0.00   3.57   0.00   3.57   3.21   07/23/2018   Mic957617   ARCHAMBO M 957617   MFT EUROPACIFIC GROWTH FUND CLASS F B   0.00   4.61   0.00   4.61   4.15   0.00   0.00   4.61   4.15   0.00   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.61   4.15   0.00   4.62   4.34	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	2.16	0.00	2.16		1.94
0.00   0.00	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 4.61 0.00 4.61 4.61 4.15 007/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 4.61 0.00 4.62 4.38 4.30 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 4.02 0.00 4.02 0.00 4.02 4.34 0.07/23/2018 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 5.73 0.00 5.73 5.16 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 0.00 7.69 6.91 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 7.68 0.00 7.69 6.91 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 11.06 0.00 11.06 9.95 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 22.99 0.00 22.99 20.69 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 22.99 0.00 22.99 0.00 22.99 0.00 22.90 0.00 22.90 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 22.99 0.00 22.99 0.00 22.90 0.00 02.90 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 22.90 0.00 22.90 0.00 22.90 0.00 02.90 0.00 02.90 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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   4.61   0.00   4.78   0.00   4.78   0.70   4.78   0.70   4.78   0.70   4.78   0.70   4.78   0.70   4.78   0.70   4.78   0.70   4.78   0.70   4.78   0.70   4.78   0.70   0.72   0.7	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	3.32	0.00	3.32		2.99
07/23/2018 mfc957617 ARCHAMBO M 957617 MT EUROPACIFIC GROWTH FUND CLASS F B 0.00 4.88 0.00 4.88 0.00 4.88 0.00 7/23/2018 mfc957617 ARCHAMBO M 957617 MT EUROPACIFIC GROWTH FUND CLASS F B 0.00 5.47 0.00 5.47 4.92 07/23/2018 mfc957617 ARCHAMBO M 957617 MT EUROPACIFIC GROWTH FUND CLASS F B 0.00 5.73 0.00 5.73 5.16 07/23/2018 mfc957617 ARCHAMBO M 957617 MT EUROPACIFIC GROWTH FUND CLASS F B 0.00 5.73 0.00 5.73 5.16 07/23/2018 mfc957617 ARCHAMBO M 957617 MT EUROPACIFIC GROWTH FUND CLASS F B 0.00 7.68 0.00 7.	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 5.47 0.00 5.47 4.92 0.70/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 5.47 0.00 5.47 4.92 0.70/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 7.68 0.00 7.68 6.91 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.06 0.00 11.06 9.95 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.06 0.00 11.06 9.95 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.01 0.00 11.01 1.00 11.01 1.02 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.01 0.00 11.01 1.00 11.01 1.02 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.01 0.00 11.01 1.02 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.01 0.00 11.01 1.02 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 22.99 0.00 22.99 0.00 22.99 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 23.17 0.00 23.17 0.00 23.17 0.00 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 24.92 0.00 24.92 0.00 24.92 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 24.92 0.00 24.92 0.00 24.92 0.72/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 24.92 0.00 24	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 5.73 0.00 5.47 0.00 5.47 5.60 5.60 5.73 5.73 5.73 5.73 5.73 5.73 5.73 5.73	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	4.78	0.00	4.78		4.30
07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 7.68 0.00 7.68 6.91 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 8.34 0.00 8.34 7.51 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.06 0.00 11.06 9.95 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.41 0.00 11.41 10.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.48 0.00 14.82 13.34 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 14.82 0.00 14.82 13.34 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 22.99 0.00 22.99 0.00 22.99 20.69 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 23.17 0.00 23.17 20.88 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 24.92 0.0	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	4.82	0.00	4.82		4.34
07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 8.34 0.00 8.34 7.51 PG7/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.06 0.00 11.06 9.95 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.06 0.00 11.06 11.06 0.00 11.06 0.00 11.06 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.41 0.00 11.41 10.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 14.82 0.00 14.82 0.00 14.82 13.34 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 22.99 0.00 22.99 20.69 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 23.17 0.00 23.17 20.85 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 24.92 0.00 24.92 22.43 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 31.15 0.00 31.15 28.04 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 31.15 0.00 31.15 28.04 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS F B 0.00 31.60 0.00 24.92 0.00 24.92 0.00 24.92 0.00 24.92 0.00 24.92 0.00 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND CLASS C B 0.00 31.60 0.00 24.60 0.00 24.60 0.00 24.60 0.00 24.60 0.00 24.60 0.00 24.60 0.00 24.60 0.00 24.60 0.00 24.60 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND—A B 0.00 3.57 0.00 3.57 0.00 3.57 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MPT EUROPACIFIC GROWTH FUND—A B 0.00 0.00 1.00 0.00 0.00 0.00 0.00 0.	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 11.06 0.00 11.06 9.95 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.06 0.00 11.06 9.95 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 0.00 22.99 0.07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 22.99 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 22.92 0.00 0.22 0.00 0.	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 11.06 0.00 11.41 10.07 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 11.41 0.00 11.41 10.07 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 12.99 0.00 12.99 20.69 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 23.17 0.00 23.17 20.00 24.92 20.00 24.92	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 11.41 0.00 11.41 10.27 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 22.99 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 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 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 0.00 31.15 0.00 24.92 22.43 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 21.62 0.00 21.62 19.46 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 21.62 0.00 21	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 22.99 0.00 22.99 0.00 22.99 0.00 22.99 0.00 22.99 0.00 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 23.17 0.00 24.92 22.43 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 21.62 0.00 21.62 0.00 21.62 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS C B 0.00 21.62 0.00 21.62 0.00 21.62 0.00 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 3.57 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 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 0.00 3.57 0.00 3.57 0.00 3.57 0.00 3.57 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND-A B 0.00 7.87 0.00 7.87 0.00 7.87 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND-A B 0.00 7.87 0.00 7.87 0.00 0.00 1.96 1.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 5.91 0.00 5.91 0.00 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 5.91 0.00 5.91 0.00 5.91 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 5.91 0.00 9.92 0.00 9.92 0.00 9.92 0.00 9.92 0.00 9.92 0.00 0.00	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 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 31.15 0.00 31.15 28.04 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND CLASS C 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 43.61 0.00 43.61 39.25 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 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 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 3.57 0.00 7.87 7.08 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND—A B 0.00 1.10 0.00 1.10 0.00 1.00 0.00 0.	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 23.17 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 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 43.61 0.00 43.61 39.25 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 3.22 0.00 3.22 2.90 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 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 EUROPACIFIC GROWTH FUND-A B 0.00 11.02 0.00 11.02 9.92 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 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 5.91 5.32 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 5.91 5.91 5.32 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 5.91 5.91 5.92 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 5.91 5.91 5.92 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 5.91 0.00 9.92 8.93 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 9.92 0.00 9.9	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 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 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 3.22 0.00 3.22 0.00 3.22 2.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND—A B 0.00 3.22 0.00 3.22 0.00 3.22 0.00 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 7.87 0.00 7.87 7.08 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 7.87 0.00 7.87 7.08 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND—A B 0.00 1.00 1.00 1.00 1.00 1.00 1.00 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 5.91 5.32 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 7.61 0.00 7.61 6.85 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 7.61 0.00 7.61 6.85 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 7.61 0.00 7.61 6.85 0.00 7.723/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 7.61 0.00 7.61 0.00 7.	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	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 31.15 0.00 31.15 28.04 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 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 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 EUROPACIFIC GROWTH FUND-A B 0.00 11.02 0.00 11.02 9.92 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 0.00 1.96 1.76 0.00 1.96 1.76 0.00 1.96 0.00 1.96 0.00 1.96 0.00 1.96 0.00 1.96 0.00 1.96 0.00 0.00 1.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	23.17	0.00	23.17		20.85
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 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 7.87 0.00 7.87 7.08 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 7.87 0.00 7.87 7.08 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 FIDELITY ADVISOR HEALTH CARE FD B 0.00 1.96 0.00 1.96 1.76 0.72 0.72 0.72 0.72 0.72 0.72 0.72 0.72	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	24.92	0.00	24.92		22.43
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 EUROPACIFIC GROWTH FUND-A B 0.00 11.02 0.00 11.02 9.92 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.96 0.00 11.02 9.92 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 7.61 0.00 7.61 6.85 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 8.04 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 8.04 0.00 8.04 0.00 8.04 7.24 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR FUNDS B 0.00 8.04 0.00 8.04 0.00 8.04 0.00 8.04 0.00 9.92 0.00 9.92 0.00 9.92 0.00 9.92 0.00 9.92 0.00 0.00	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS F	В	0.00	31.15	0.00	31.15		28.04
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 0.00 7.87 0.00 0.00	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS C	В	0.00	21.62	0.00	21.62		19.46
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 EUROPACIFIC GROWTH FUND-A 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 5.91 0.00 5.91 5.32 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 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 HEALTH CARE FD 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 ADVISOR FUNDS B 0.00 3.56 0.00 3.56 3.20 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR FUNDS B 0.00 10.79 0.00 10.79 9.71	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND CLASS C	В	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 3.57 0.00 3.57 7.08 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 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 5.91 0.00 5.91 5.32 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 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 HEALTH CARE FD 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 ADVISOR FUNDS B 0.00 3.56 0.00 3.56 3.20 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR FUNDS B 0.00 10.79 0.00 10.79 9.71	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND-A	В	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 7.87 0.00 7.87 9.92 0.7/23/2018 mfc957617 ARCHAMBO M 957617 MFT EUROPACIFIC GROWTH FUND-A B 0.00 11.02 0.00 11.02 9.92 0.7/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 1.96 0.00 1.96 1.76 0.7/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 4.34 0.00 4.34 3.91 0.7/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 5.91 0.00 5.91 5.32 0.7/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 6.21 0.00 6.21 5.59 0.7/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 7.61 0.00 7.61 6.85 0.7/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 9.92 0.00 9.92 8.93 0.7/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR HEALTH CARE FD B 0.00 8.04 0.00 8.04 0.00 8.04 0.00 9.92 0.00 0.00	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND-A	В	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         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 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND-A	В	0.00	3.57	0.00	3.57		3.21
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 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 ADVISOR FUNDS       B       0.00       10.79       0.00       10.79       9.71	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND-A	В	0.00	7.87	0.00	7.87		7.08
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 0.00 3.56 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR FUNDS B 0.00 10.79 0.00 10.79 9.71	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT EUROPACIFIC	GROWTH FUND-A	В	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 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 0.00 3.56 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR FUNDS B 0.00 10.79 0.00 10.79 9.71	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR HEALTH CARE FD	В	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 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 0.00 3.56 0.70 9.71 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT FIDELITY ADVISOR FUNDS B 0.00 10.79 0.00 10.79 9.71	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR HEALTH CARE FD	В	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 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 ADVISOR FUNDS B 0.00 10.79 0.00 10.79 9.71	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR HEALTH CARE FD	В	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 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 m	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR HEALTH CARE FD	В	0.00	6.21	0.00	6.21		5.59
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 m	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR HEALTH CARE FD	В	0.00	7.61	0.00	7.61		6.85
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 m	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR HEALTH CARE FD	В	0.00	9.92	0.00	9.92		8.93
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 m	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR FUNDS	В	0.00	8.04	0.00	8.04		7.24
	07/23/2018 m:	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR FUNDS	В	0.00	3.56	0.00	3.56		3.20
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 m:	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	V LEVERAGED CO STOCK	В	0.00	10.79	0.00	10.79		9.71
	07/23/2018 m	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR MID CAP STOCK	В	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 m	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR FUNDS	В	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 m:	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	V SMALL CAP CL T	В	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 m:	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR STRATEGIC	В	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 m:	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	V STRATEGIC INCOME	В	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	07/23/2018 m:	fc957617	ARCHAMBO M 957617	MFT FIDELITY AD	VISOR INTERMEDIATE	В	0.00	2.75	0.00	2.75		2.48

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT  AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT FIDELITY ADVISOR 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

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/23/2018 mfc957617 ARCHAMBO M 95761		В	0.00	8.26	0.00	8.26		7.43
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	9.06	0.00	9.06		8.15
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	10.50	0.00	10.50		9.45
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	13.34	0.00	13.34		12.01
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	13.53	0.00	13.53		12.18
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	25.36	0.00	25.36		22.82
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	26.35	0.00	26.35		23.72
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	28.88	0.00	28.88		25.99
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	30.64	0.00	30.64		27.58
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	44.02	0.00	44.02		39.62
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	45.88	0.00	45.88		41.29
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GUGGENHEIM FLOATING RATE	В	0.00	3.49	0.00	3.49		3.14
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT GUGGENHEIM FLOATING RATE	В	0.00	8.21	0.00	8.21		7.39
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT HENNESSY FOCUS FD INV	В	0.00	1.57	0.00	1.57		1.41
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT HODGES SMALL CAP FD RETAIL	В	0.00	3.99	0.00	3.99		3.59
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT INTERMEDIATE BOND FUND OF	В	0.00	1.09	0.00	1.09		0.98
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT INTERMEDIATE BOND FUND OF	В	0.00	1.91	0.00	1.91		1.72
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT INTERMEDIATE BOND FUND OF	В	0.00	1.97	0.00	1.97		1.77
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT INVESCO AMERICAN FRANCHISE FUN	ЭΒ	0.00	13.52	0.00	13.52		12.17
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT INVESCO MID CAP GROWTH FUND -	В	0.00	20.83	0.00	20.83		18.75
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT INVESCO QUALITY INCOME FUND -	В	0.00	0.89	0.00	0.89		0.80
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	1.06	0.00	1.06		0.95
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	7.65	0.00	7.65		6.89
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	7.78	0.00	7.78		7.00
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	9.83	0.00	9.83		8.85
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES GROWTH FD CL C	В	0.00	2.12	0.00	2.12		1.91
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES BOND FD CL R	В	0.00	2.57	0.00	2.57		2.31
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES BOND FD CL R	В	0.00	5.64	0.00	5.64		5.08
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES BOND FD CL R	В	0.00	12.05	0.00	12.05		10.85
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	5.37	0.00	5.37		4.83
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	10.05	0.00	10.05		9.05
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	14.20	0.00	14.20		12.78
07/23/2018 mfc957617 ARCHAMBO M 95761	7 MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	40.99	0.00	40.99		36.89
07/23/2018 mfc957617 ARCHAMBO M 95761			0.00	62.82	0.00	62.82		56.54
07/23/2018 mfc957617 ARCHAMBO M 95761			0.00	5.03	0.00	5.03		4.53
07/23/2018 mfc957617 ARCHAMBO M 95761		В	0.00	14.99	0.00	14.99		13.49
07/23/2018 mfc957617 ARCHAMBO M 95761		В	0.00	3.75	0.00	3.75		3.38
07/23/2018 mfc957617 ARCHAMBO M 95761		В	0.00	3.81	0.00	3.81		3.43
07/23/2018 mfc957617 ARCHAMBO M 95761		В	0.00	5.71	0.00	5.71		5.14
07/23/2018 mfc957617 ARCHAMBO M 95761		В	0.00	11.81	0.00	11.81		10.63
07/23/2018 mfc957617 ARCHAMBO M 95761		В	0.00	31.44	0.00	31.44		28.30
07/23/2018 mfc957617 ARCHAMBO M 95761			0.00	3.97	0.00	3.97		3.57
07/23/2018 mfc957617 ARCHAMBO M 95761			0.00	2.01	0.00	2.01		1.81
07/23/2018 mfc957617 ARCHAMBO M 95761		В	0.00	1.14	0.00	1.14		1.03
07, 25, 2010 IIIC95/01/ AICHAMBO M 95/01	, PET NATIALS CARPARK INTO FD A	ט	0.00	1.14	0.00	1.14		1.03

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

TRADE DATE	CLIENT	•	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	19.86	0.00	19.86	10112	17.87
		ARCHAMBO M 957617	MFT NEW WORLD FUND-C	В	0.00	2.77	0.00	2.77		2.49
		ARCHAMBO M 957617	MFT NEW WORLD FUND-C	В	0.00	6.93	0.00	6.93		6.24
		ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	1.34	0.00	1.34		1.21
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	1.37	0.00	1.37		1.23
		ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	1.82	0.00	1.82		1.64
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	3.30	0.00	3.30		2.97
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	5.24	0.00	5.24		4.72
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	7.40	0.00	7.40		6.66
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	21.02	0.00	21.02		18.92
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	5.25	0.00	5.25		4.73
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	6.24	0.00	6.24		5.62
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	В	0.00	3.98	0.00	3.98		3.58
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	В	0.00	9.23	0.00	9.23		8.31
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME	FD B	0.00	3.61	0.00	3.61		3.25
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME	FD B	0.00	3.68	0.00	3.68		3.31
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME	FD B	0.00	7.50	0.00	7.50		6.75
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME	FD B	0.00	20.23	0.00	20.23		18.21
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME	FD B	0.00	20.26	0.00	20.26		18.23
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPA	LS B	0.00	8.95	0.00	8.95		8.06
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLAS	з в	0.00	5.40	0.00	5.40		4.86
07/23/2018 mi	fc957617	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 mi	fc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	В	0.00	4.01	0.00	4.01		3.61
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	В	0.00	5.65	0.00	5.65		5.09
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	ON B	0.00	2.48	0.00	2.48		2.23
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	ON B	0.00	6.65	0.00	6.65		5.99
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	В	0.00	0.27	0.00	0.27		0.24
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	В	0.00	0.40	0.00	0.40		0.36
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C	ЪВ	0.00	0.70	0.00	0.70		0.63
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C	ЪВ	0.00	0.93	0.00	0.93		0.84
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C	ЪВ	0.00	1.08	0.00	1.08		0.97
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C	ЪВ	0.00	2.59	0.00	2.59		2.33
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C	ъ в	0.00	3.70	0.00	3.70		3.33
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C	ъ в	0.00	5.14	0.00	5.14		4.63
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C	ъ в	0.00	5.96	0.00	5.96		5.36
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C	ъ в	0.00	7.48	0.00	7.48		6.73
		ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C		0.00	7.83	0.00	7.83		7.05
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C		0.00	8.87	0.00	8.87		7.98
07/23/2018 mi	fc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C		0.00	13.05	0.00	13.05		11.75
		ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C		0.00	16.72	0.00	16.72		15.05
		ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD C		0.00	23.15	0.00	23.15		20.84
		ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	15.04	0.00	15.04		13.54
		ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	13.28	0.00	13.28		11.95
		ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	13.66	0.00	13.66		12.29

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17/23/2018 mfc957517 ARCHAMGO M 957617   MFT RUSSELL GLOBAL EQUITY FD CL C   B   0.00   28.58   0.00   34.22   30.83   07/23/2018 mfc957517 ARCHAMGO M 957617   MFT RUSSELL GLOBAL EQUITY FD CL C   B   0.00   34.22   0.00   34.22   30.83   07/23/2018 mfc957517 ARCHAMGO M 957617   MFT RUSSELL GLOBAL EQUITY FD CL C   B   0.00   51.73   0.00   51.73   46.56   07/23/2018 mfc957517 ARCHAMGO M 957617   MFT RUSSELL GLOBAL EQUITY FD CL C   B   0.00   0.10   0.00   0.10   0.00   0.72   0.72   0.00   0.10   0.00   0.72   0.7		<del>-</del>							
17/23/2018   #C6957617 ARCHARGO N 957617   MFT RUSSELL GLOBAL EQUITY PD CL C   8   0.00   31.81   0.00   31.81   30.43									
07/23/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL GLOBAL EQUITY PD CL C   B   0.00   34.22   0.00   34.22   0.00   34.23   30.80   07/23/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL GLOBAL EQUITY PD CL C   B   0.00   1.06   0.00   1.06   0.00   0.10   0.05   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL GLOBAL REAL ESTATE SEC   B   0.00   1.05   0.00   1.15   0.00   1.15   0.00   0.10   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL GLOBAL REAL ESTATE SEC   B   0.00		<del>-</del>							
0.00   0.00		-							
0.00   0.00		~							
07/23/2018 afce957617 ARCHAMBO M 957617   MFT RUSSELL GLOBAL REAL ESTATE SEC N   0.00   1.15   0.00   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   1.39   0.10   0.1	. , . ,	~							
07/23/2018 mfc957617 ARCHAMBO N 957617   MPT 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   4.69   0.00   4.69   4.22   07/23/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL GLOBAL REAL ESTATE SEC   B   0.00   1.93   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   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   11.66   0.00   11.66   10.49   07/23/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL GLOBAL REAL ESTATE SEC   B   0.00   12.76   0.00   12.76   0.10   07/23/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL GLOBAL REAL ESTATE SEC   B   0.00   15.03   0.00   12.79   0.00   07/23/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL GLOBAL REAL ESTATE SEC   B   0.00   15.03   0.00   15.03   0.00   15.03   0.00   15.03   0.00									
07/23/2018 mfc957617 ARCHAMBO N 957617   NFT RUSSELL GLOBAL REAL ESTATE SEC   B   0.00   7.27   0.00   7.27   6.54									
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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         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									
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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 4.70									
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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									
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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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1972/3/2018   MICROSTATI ARCHMAND N 979767   MT ROSSELL INTER DEV MICS DC LC B	TRADE DATE	CLIENT	•	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.723/2018   mfc937617   ARCHANBO N 957617   MPT RUSSELL LINTER DEV MRTS FO CL C   8   0.00   26.33   0.00   26.33   23.75	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	9.08	0.00	9.08		8.17
0.7031/2018   MICROSTEIT   ARCHANDE N 957617   MFT RUSSELL INTER DET METS FD CL C B   0.00   26.39   0.00   26.39   0.30   26.31   23.75	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	11.90	0.00	11.90		10.71
10.723/2018   mfc957617 ARCHANBO M 957617   MPT RUSSELL INTER DEV MCTS PC LC   B   0.00   27.11   0.00   27.11   24.40	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	15.03	0.00	15.03		13.53
17/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   27.57   0.00   27.57   24.61     07/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   27.58   0.00   27.58     07/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   37.73   0.00   37.73   33.96     07/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   33.61   0.00   33.61   0.00   33.61   34.75     07/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   53.43   0.00   53.61   0.00   38.61   34.75     07/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   64.81   0.00   64.81   65.33     07/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   64.81   0.00   64.81   65.33     07/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   0.01   0.72   0.00   0.01   0.72   0.00     07/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   0.01   0.00   0.01   0.72   0.00     07/23/2018 mfc957617 ARCHANBO N 957617   MPT RUSSELL INTER DEV MKTS FD CL C   8   0.00   0.01   0.00   0.01   0.00   0.01   0.00   0.01   0.00   0	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	26.39	0.00	26.39		23.75
17/23/2018 mfc957617 ARCHAMBO M 957617   MPT RUSSELL INTER DEV MRTS FD CL C   R   0.00   27.57   0.00   27.57   24.81	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	26.41	0.00	26.41		23.77
	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	27.11	0.00	27.11		24.40
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL INTER DEV MRTS FD CL C B 0.00 33.61 0.00 38.61 34.73 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL INTER DEV MRTS FD CL C B 0.00 53.61 0.00 38.61 34.75 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL INTER DEV MRTS FD CL C B 0.00 64.81 0.00 64.81 95.33 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL INTER DEV MRTS FD CL C B 0.00 64.81 0.00 64.81 95.33 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL INTER DEV MRTS FD CL C 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 15.12 0.00 15.12 13.61 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 15.12 0.00 15.12 13.61 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 2.00 0.00 2.00 2.00 2.00 2.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 2.00 0.00 2.00 2.00 2.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 2.00 0.00 2.00 2.00 2.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 2.00 0.00 2.00 2.00 2.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.36 0.00 49.36 0.00 49.36 40.93 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.36 0.00 49.	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	27.57	0.00	27.57		24.81
0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL INTER DEV MCTS FD CL C   B   0.00   50.43   0.00   50.43   45.38   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL INTER DEV MCTS FD CL C   B   0.00   50.43   0.00   50.43   45.38   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL LIFEPOINTS MOD STRATEGY B   0.00   10.72   0.00   10.72   9.65   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL LIFEPOINTS MOD STRATEGY B   0.00   15.12   0.00   15.12   13.61   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL LIFEPOINTS MOD STRATEGY B   0.00   31.48   0.00   31.48   28.33   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL LIFEPOINTS MOD STRATEGY B   0.00   75.29   0.00   75.29   67.76   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL SHORT DURATION BOND FD B   0.00   26.28   0.00   26.28   0.00   26.28   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL SHORT DURATION BOND FD B   0.00   40.93   0.00   40.93   0.00   40.93   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL SHORT DURATION BOND FD B   0.00   40.93   0.00   40.93   0.00   40.93   0.00   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL SHORT DURATION BOND FD B   0.00   40.93   0.00   40.93   0.00   40.93   0.00   0.723/2018 mfc957617 ARCHAMBO M 957617   MFT RUSSELL SHORT DURATION BOND FD B   0.00   40.94   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	27.85	0.00	27.85		25.07
07/23/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL INTER DEV MRTS FD CL C B 0.00 64.81 0.00 64.81 56.33 67.33	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	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 10.72 0.00 10.72 9.65 107/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL LIFEPOINTS MOD STRATEGY B 0.00 15.12 0.00 15.12 13.61 107/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL LIFEPOINTS MOD STRATEGY B 0.00 15.12 0.00 15.12 13.61 107/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL LIFEPOINTS MOD STRATEGY B 0.00 15.12 0.00 15.12 10.00 15.12	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	38.61	0.00	38.61		34.75
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL LIFEPOINTS MOD STRATEGY B 0.00 15.12 0.00 15.12 13.61 13.	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	0.00	50.43	0.00	50.43		45.39
07/23/2018 mfc957617 ARCHAMBO M 957617 MPT RUSSELL LIFEPOINTS MOD STRATEGY B 0.00 31.48	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	В	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 31.48 0.00 575.29 0.00 75.29 0.00 67.76 67.77 67.76 67.76 67.77 67.76 67.77 67.7	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEG	У В	0.00	10.72	0.00	10.72		9.65
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SIPEPOINTS MOD STRATEGY B 0.00 2.90 0.00 2.90 2.61 2.61 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 2.628 0.00 2.628 0.00 2.628 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 40.93 0.00 40.93 36.84 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.95 0.00 49.36 44.42 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.95 0.00 49.36 44.45 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.45 0.00 49	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEG	У В	0.00	15.12	0.00	15.12		13.61
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 26.28 0.00 26.28 23.65 27/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 46.28 0.00 26.28 23.65 27/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.36 0.00 49.36 0.00 49.36 26.28 27/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.36 0.00 49.	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEG	У В	0.00	31.48	0.00	31.48		28.33
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 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 3.00 81.8	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEG	У В	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 49.36 0.00 49.36 44.93 44.93 77/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.36 0.00 49.36 44.42 78/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.45 0.00 49.45 67/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 49.45 0.00 49.45 67/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 74.85 0.00 74.85 67.37 73.68 77/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.48 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.53 0.00 2.50 0.0	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	В	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 49.36 0.00 49.45 44.51 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 MFT RUSSELL SHORT DURATION BOND FD B 0.00 81.87 0.00 81.87 0.00 81.87 0.00 81.87 0.00 2.48 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.53 0.00 2.48 0.	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	В	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 49.45 0.00 74.85 67.37 67.32/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 81.87 0.00 74.85 67.37 67.32/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL SHORT DURATION BOND FD B 0.00 81.87 0.00 81.87 73.68 67.37 67.32/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.48 0.00 2.48 0.00 2.48 0.00 2.48 0.00 2.53 2.28 67.32/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.19 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 0.00 3.69 0.00 3.69 0.00 3.69 0.00 3.69 0.00 3.69 0.00 3.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	В	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 74.85 0.00 74.85 73.68 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 0.00 2.48 2.23 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.48 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 3.19 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 0.00 3.69 0.00 3.69 0.00 3.69 0.00 3.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	49.36	0.00	49.36		44.42
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 2.88 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	49.45	0.00	49.45		44.51
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.48 0.00 2.48 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 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 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 0.00 6.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	В	0.00	74.85	0.00	74.85		67.37
07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 2.53 0.00 2.53 2.88 0.723/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.19 0.00 3.19 2.87 0.723/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 3.69 0.00 3.6	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	В	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 3.19 0.00 3.19 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 9.86 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 0.00	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 3.69 0.00 3.69 0.00 6.91 6.22 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 0.723/2018 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 31.16 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 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 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 31.46 0.0	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 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 10.71 0.00 16.19 14.57 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 34.05 0.00 34.05 30.65 32.63	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 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 0.723/2018 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 0.00 16.19 0.00 16.19 0.00 18.04 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 0.00 23.59 0.00 23.59 0.00 23.59 0.00 23.59 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 31.16 0.00 31.16 0.00 31.16 0.00 31.46 0.00 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 31.46 0	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 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 0.00 34.05 0.00 34.05 0.00 34.05 0.06 07/23/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 34.05 0.00 34.05 0.00 34.05 0.00 34.05 0.00 34.05 0.00 0.06 0.06 0.06 0.06 0.06 0.06 0	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 9.97 0.00 9.97 8.97 0.723/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 10.71 0.00 10.71 9.64 0.723/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 16.19 0.00 16.19 14.57 0.723/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 20.04 0.00 20.04 18.04 0.723/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 23.59 0.00 23.59 21.23 0.723/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 31.16 0.00 31.16 28.04 0.723/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 31.46 0.00 31.46 28.31 0.723/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 34.05 0.00 34.05 0.00 36.25 0.00 36.25 0.00 36.25 32.63	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 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 34.05 0.00 36.25 32.63	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 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 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 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 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 23.59 0.00 23.59 0.7/23/2018 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 0.00 36.25 32.63	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 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 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 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 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 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 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 36.25 0.00 36.25 32.63	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	31.46	0.00	31.46		28.31
	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	34.05	0.00	34.05		30.65
	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	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	07/23/2018 mf	fc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	41.99	0.00	41.99		37.79

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	В	0.00	42.41	0.00	42.41		38.17
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	43.89	0.00	43.89		39.50
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	50.93	0.00	50.93		45.84
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	60.29	0.00	60.29		54.26
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	61.21	0.00	61.21		55.09
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	88.83	0.00	88.83		79.95
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	92.78	0.00	92.78		83.50
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	101.74	0.00	101.74		91.57
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	119.32	0.00	119.32		107.39
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	1.82	0.00	1.82		1.64
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	4.06	0.00	4.06		3.65
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	5.48	0.00	5.48		4.93
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	7.18	0.00	7.18		6.46
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	10.17	0.00	10.17		9.15
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	10.23	0.00	10.23		9.21
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	10.67	0.00	10.67		9.60
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	13.91	0.00	13.91		12.52
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	20.30	0.00	20.30		18.27
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	22.69	0.00	22.69		20.42
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	24.30	0.00	24.30		21.87
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	43.80	0.00	43.80		39.42
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	44.66	0.00	44.66		40.19
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	46.25	0.00	46.25		41.63
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	50.79	0.00	50.79		45.71
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	56.17	0.00	56.17		50.55
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	92.61	0.00	92.61		83.35
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	138.43	0.00	138.43		124.59
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	178.28	0.00	178.28		160.45
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.98	0.00	1.98		1.78
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	3.28	0.00	3.28		2.95
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	3.71	0.00	3.71		3.34
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	3.97	0.00	3.97		3.57
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	4.93	0.00	4.93		4.44
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	5.49	0.00	5.49		4.94
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	8.93	0.00	8.93		8.04
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	15.78	0.00	15.78		14.20
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	16.25	0.00	16.25		14.63
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	16.37	0.00	16.37		14.73
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	19.54	0.00	19.54		17.59
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	21.75	0.00	21.75		19.58
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	22.63	0.00	22.63		20.37
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	25.45	0.00	25.45		22.91
07/23/2018 mfc957617 ARCHAMBO M 957617	VER DIGGETT 112 GODE DOUTEN	~ -	0.00	20 26	0 00	00.05		06.33
	MFT RUSSELL US CORE EQUITY FD CL	CB	0.00	29.26	0.00	29.26		26.33

			_	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			/S AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C			0.00	48.28		43.45
		ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C			0.00	52.16		46.94
		ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C			0.00	55.92		50.33
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C	0.00	60.75	0.00	60.75		54.68
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C	0.00	94.87	0.00	94.87		85.38
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C	0.00	138.96	0.00	138.96		125.06
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C	0.00	188.09	0.00	188.09		169.28
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	1.38	0.00	1.38		1.24
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	1.49	0.00	1.49		1.34
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	2.17	0.00	2.17		1.95
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	2.29	0.00	2.29		2.06
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	3.30	0.00	3.30		2.97
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	4.24	0.00	4.24		3.82
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	5.03	0.00	5.03		4.53
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	6.70	0.00	6.70		6.03
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	7.11	0.00	7.11		6.40
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	8.11	0.00	8.11		7.30
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	13.10	0.00	13.10		11.79
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	13.17	0.00	13.17		11.85
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	13.34	0.00	13.34		12.01
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	21.43	0.00	21.43		19.29
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	21.89	0.00	21.89		19.70
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	23.09	0.00	23.09		20.78
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	25.60	0.00	25.60		23.04
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	50.64	0.00	50.64		45.58
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	0.00	53.42	0.00	53.42		48.08
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD	0.00	66.76	0.00	66.76		60.08
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	0.00	2.98	0.00	2.98		2.68
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	0.00	10.25	0.00	10.25		9.23
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	0.00	37.45	0.00	37.45		33.71
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	0.00	1.83	0.00	1.83		1.65
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	0.00	4.07	0.00	4.07		3.66
07/23/2018 mf	Ec957617	ARCHAMBO M 957617		3 0.00		0.00	4.38		3.94
07/23/2018 mf	Ec957617	ARCHAMBO M 957617		0.00		0.00	8.96		8.06
07/23/2018 mf	c957617	ARCHAMBO M 957617		3 0.00		0.00	24.20		21.78
		ARCHAMBO M 957617		3 0.00		0.00	26.03		23.43
		ARCHAMBO M 957617		3 0.00		0.00	20.38		18.34
		ARCHAMBO M 957617		3 0.00		0.00	5.37		4.83
		ARCHAMBO M 957617		3 0.00		0.00	14.36		12.92
		ARCHAMBO M 957617		3 0.00		0.00	1.16		1.04
		ARCHAMBO M 957617		3 0.00		0.00	1.94		1.75
		ARCHAMBO M 957617		3 0.00		0.00	2.45		2.21
		ARCHAMBO M 957617		3 0.00		0.00	2.81		2.53
		ARCHAMBO M 957617		3 0.00		0.00	3.68		3.31
3 , , 23 , 2010 IIII		11.011111100 F1 337017	III IIII DOND TOND OF AMERICA A	0.00	5.00	0.00	5.00		3.31

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	4.62	0.00	4.62		4.16
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	8.82	0.00	8.82		7.94
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	10.26	0.00	10.26		9.23
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	В	0.00	7.91	0.00	7.91		7.12
07/23/2018 mf	C957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	В	0.00	15.17	0.00	15.17		13.65
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	В	0.00	44.74	0.00	44.74		40.27
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	1.07	0.00	1.07		0.96
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	2.01	0.00	2.01		1.81
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	2.57	0.00	2.57		2.31
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	3.98	0.00	3.98		3.58
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	5.43	0.00	5.43		4.89
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	16.60	0.00	16.60		14.94
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	20.22	0.00	20.22		18.20
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.69	0.00	0.69		0.62
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.54	0.00	2.54		2.29
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.57	0.00	3.57		3.21
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.10	0.00	7.10		6.39
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	12.67	0.00	12.67		11.40
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	24.88	0.00	24.88		22.39
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	5.54	0.00	5.54		4.99
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	5.97	0.00	5.97		5.37
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	13.36	0.00	13.36		12.02
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	38.54	0.00	38.54		34.69
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	183.94	0.00	183.94		165.55
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	В	0.00	1.03	0.00	1.03		0.93
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	В	0.00	2.20	0.00	2.20		1.98
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	В	0.00	1.99	0.00	1.99		1.79
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	В	0.00	15.68	0.00	15.68		14.11
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	3.70	0.00	3.70		3.33
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	5.75	0.00	5.75		5.18
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	1.67	0.00	1.67		1.50
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	2.30	0.00	2.30		2.07
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	5.90	0.00	5.90		5.31
07/23/2018 mf	Ec957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	23.18	0.00	23.18		20.86
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD C	L B	0.00	4.22	0.00	4.22		3.80
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	В	0.00	31.42	0.00	31.42		28.28
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.99	0.00	1.99		1.79
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.39	0.00	2.39		2.15
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.44	0.00	2.44		2.20
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.48	0.00	2.48		2.23
07/23/2018 mf	c957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.56	0.00	4.56		4.10
		ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.85	0.00	4.85		4.37
		ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	6.20	0.00	6.20		5.58
		ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	В	0.00	8.88	0.00	8.88		7.99

00, 00, 2010	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	В	0.00	5.74	0.00	5.74		5.17	
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	7.49	0.00	7.49		6.74	
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	6.90	0.00	6.90		6.21	
07/23/2018 mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.08	0.00	3.08		2.77	
	* MARK ARCHAMBO-D167 SUBTOTA	AL *	\$-329,131.46	\$9,153.38	\$255.00	\$8,898.38		\$8,008.76	
***	LINKED CLEARING TRANSACTIONS TOTAL	***	\$-329,131.46	\$9,153.38	\$255.00	\$8,898.38		\$8,008.76	
	LINKED DIRE	ECT TE	RANSACTIONS						
BROKER: MARK ARCHAMBO-D167 #5									
07/13/2018 00523766483 THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	В	25.50	0.26	0.00	0.26		0.23	
07/13/2018 00523766483 THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	В	85.00	0.85	0.00	0.85		0.77	
07/13/2018 00523766483 THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	В	25.50	0.26	0.00	0.26		0.23	
07/13/2018 00523766483 THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	В	85.00	0.85	0.00	0.85		0.77	
07/13/2018 00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	Е В	51.00	0.51	0.00	0.51		0.46	
07/13/2018 00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	Е В	170.00	1.70	0.00	1.70		1.53	
07/13/2018 00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	В	25.50	0.26	0.00	0.26		0.23	
07/13/2018 00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	В	85.00	0.85	0.00	0.85		0.77	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	В	16.25	0.16	0.00	0.16		0.14	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	В	83.30	0.83	0.00	0.83		0.75	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	Е В	24.38	0.24	0.00	0.24		0.22	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	Е В	124.95	1.25	0.00	1.25		1.13	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	В	24.38	0.24	0.00	0.24		0.22	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	В	124.95	1.25	0.00	1.25		1.13	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADV INFLATION PROTEC	СТ В	24.38	0.24	0.00	0.24		0.22	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADV INFLATION PROTEC	СТ В	124.95	1.25	0.00	1.25		1.13	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	В	56.88	0.57	0.00	0.57		0.51	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	В	291.55	2.92	0.00	2.92		2.63	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME	FD B	16.23	0.16	0.00	0.16		0.14	
07/13/2018 00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME	FD B	83.30	0.83	0.00	0.83		0.75	
07/09/2018 02820004877 JUDITH A PAGE,	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	11.28	0.00	11.28		10.15	
	* MARK ARCHAMBO-D167 SUBTOTA	AL *	\$1,548.00	\$26.76	\$0.00	\$26.76		\$24.11	

\$1,548.00

\$26.76

\$0.00

\$26.76

\$24.11

\*\*\* LINKED DIRECT TRANSACTIONS TOTAL \*\*\*

# 08/06/2018 Page No. 19 COMMISSION STATEMENT for MARK ARCHAMBO-D003

		COMMISSION STATEMENT						
TRADE DATE	CLIENT	INVESTMENT	INVESTMENT B/S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMENTS	TRANSACTIONS					
BROKER:	#0							
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 COMMI	raatom	י שריים דים יים אדים
					-			
						r Transactions		\$8,462.76
					_	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$-165.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance	!	\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					N	et Commissions	-	\$8,297.76
					Year-to-da	te Commissions		\$73,668.60