

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	41450
Check Amount:	7,789.97

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

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

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	7,789.97	7,789.97		7,789.97

COMMISSION STATEMENT

March 31, 2018

MARK ARCHAMBO-D003

BROKER #: D003

BRANCH: DMB

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/27/2018	368356436	TIDDY, MARJORIE	MF	FIDELITY CONTRA FUND	B	-14,997.55	0.00	5.00	-5.00	90.0	-4.50
03/05/2018	646150034	MCCARTHY, RACHEL	MF	RUSSELL US CORE EQUITY	FD CL C S	100.00	0.00	2.50	-2.50	90.0	-2.25
				* MUTUAL FUNDS SUBTOTAL *		\$-14,897.55	\$0.00	\$7.50	\$-7.50		\$-6.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.30	0.00	0.30	90.0	0.27
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	3.94	0.00	3.94	90.0	3.55
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	1.83	0.00	1.83	90.0	1.65
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.12	0.00	2.12	90.0	1.91
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	5.90	0.00	5.90	90.0	5.31
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	21.02	0.00	21.02	90.0	18.92
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	21.03	0.00	21.03	90.0	18.93
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	26.66	0.00	26.66	90.0	23.99
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	80.44	0.00	80.44	90.0	72.40
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.19	0.00	0.19	90.0	0.17
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.36	0.00	0.36	90.0	0.32
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.99	0.00	0.99	90.0	0.89
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.23	0.00	2.23	90.0	2.01
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	3.37	0.00	3.37	90.0	3.03
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	5.99	0.00	5.99	90.0	5.39
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.61	0.00	1.61	90.0	1.45
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.58	0.00	0.58	90.0	0.52
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.07	0.00	0.07	90.0	0.06
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.64	0.00	0.64	90.0	0.58
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME A	B	0.00	0.19	0.00	0.19	90.0	0.17
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-C	B	0.00	1.14	0.00	1.14	90.0	1.03
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.33	0.00	0.33	90.0	0.30
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.51	0.00	0.51	90.0	0.46
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	2.91	0.00	2.91	90.0	2.62
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-F1	B	0.00	0.63	0.00	0.63	90.0	0.57

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI	B	0.00	3.80	0.00	3.80	90.0	3.42
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	3.39	0.00	3.39	90.0	3.05
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.93	0.00	2.93	90.0	2.64
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.09	0.00	2.09	90.0	1.88
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.37	0.00	1.37	90.0	1.23
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.15	0.00	0.15	90.0	0.14
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.36	0.00	0.36	90.0	0.32
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.21	0.00	1.21	90.0	1.09
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.78	0.00	0.78	90.0	0.70
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.72	0.00	1.72	90.0	1.55
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.30	0.00	0.30	90.0	0.27
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.10	0.00	1.10	90.0	0.99
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.30	0.00	1.30	90.0	1.17
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.71	0.00	1.71	90.0	1.54
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.67	0.00	2.67	90.0	2.40
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	24.77	0.00	24.77	90.0	22.29
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	4.48	0.00	4.48	90.0	4.03
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	12.39	0.00	12.39	90.0	11.15
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.72	0.00	1.72	90.0	1.55
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD C	B	0.00	2.57	0.00	2.57	90.0	2.31
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	2.22	0.00	2.22	90.0	2.00
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.93	0.00	5.93	90.0	5.34
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	15.63	0.00	15.63	90.0	14.07
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.21	0.00	2.21	90.0	1.99
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.76	0.00	0.76	90.0	0.68
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-F1	B	0.00	0.17	0.00	0.17	90.0	0.15
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.84	0.00	0.84	90.0	0.76
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.79	0.00	0.79	90.0	0.71
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.29	0.00	1.29	90.0	1.16
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	4.50	0.00	4.50	90.0	4.05
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.44	0.00	5.44	90.0	4.90
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.28	0.00	2.28	90.0	2.05
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.24	0.00	0.24	90.0	0.22
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.19	0.00	2.19	90.0	1.97
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	5.59	0.00	5.59	90.0	5.03
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.92	0.00	0.92	90.0	0.83
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.16	0.00	1.16	90.0	1.04
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.46	0.00	2.46	90.0	2.21
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.13	0.00	3.13	90.0	2.82
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.45	0.00	0.45	90.0	0.41
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.31	0.00	1.31	90.0	1.18
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.31	0.00	25.31	90.0	22.78
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.74	0.00	1.74	90.0	1.57
03/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	15.01	0.00	15.01	90.0	13.51

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc625181 ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	1.20	0.00	1.20	90.0	1.08
03/21/2018	mfc625181 ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.30	0.00	2.30	90.0	2.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$360.90	\$0.00	\$360.90		\$324.84
*** CLEARING TRANSACTIONS TOTAL ***				\$-14,897.55	\$360.90	\$7.50	\$353.40		\$318.09

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/20/2018	00082506141 THOMAS, CLAYTON	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *				\$50.00	\$0.50	\$0.00	\$0.50		\$0.45
*** DIRECT TRANSACTIONS TOTAL ***				\$50.00	\$0.50	\$0.00	\$0.50		\$0.45

REP LINK TRANSACTIONSBROKER: MARK ARCHAMBO-D167 #5

03/20/2018	246512088 TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02		-0.92
03/20/2018	246513102 TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02		-0.92
03/20/2018	338196752 TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02		-0.92
03/20/2018	338210452 TAYLOR CUST FOR, R	MF AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02		-0.92
03/01/2018	368260438 REYNOLDS, STEVEN	MF AMG YACKTMAN FD I	S	-35,619.78	0.00	5.00	-5.00		-4.50
03/01/2018	368260438 REYNOLDS, STEVEN	MF FIDELITY ADVISOR STRAT INCOME	S	-18,156.56	0.00	5.00	-5.00		-4.50
03/01/2018	368260438 REYNOLDS, STEVEN	MF NATIXIS LOOMIS SAYLES INV GRD	S	-19,419.33	0.00	5.00	-5.00		-4.50
03/01/2018	368260438 REYNOLDS, STEVEN	MF OAKMARK INTL FD CL INV	S	-40,927.15	0.00	5.00	-5.00		-4.50
03/01/2018	368260438 REYNOLDS, STEVEN	MF ROYCE HERITAGE FD 1% REDEMPTION	S	-34,821.95	0.00	5.00	-5.00		-4.50
03/01/2018	368260438 REYNOLDS, STEVEN	MF VANGUARD INFLATION PROTECT SEC	S	-8,393.82	0.00	5.00	-5.00		-4.50
03/08/2018	368297770 MCCARTHY, CHARLES	MF RUSSELL EQUITY I FD CL S	B	-5,997.55	0.00	5.00	-5.00		-4.50
03/08/2018	368297770 MCCARTHY, CHARLES	MF RUSSELL GLOBAL REAL ESTATE SEC	S	-10,736.73	0.00	5.00	-5.00		-4.50
03/27/2018	368365430 TIDDY, WILLIAM	MF RUSSELL STRATEGIC BOND FD S	B	-14,997.55	0.00	5.00	-5.00		-4.50
02/27/2018	368437425 PAHMEIER, WILLIAM	MF RUSSELL STRATEGIC BOND FD S	B	-14,997.55	0.00	5.00	-5.00		-4.50
03/21/2018	368459875 PURVIS, BARBARA	MF NATIXIS US EQUITY OPPORTUNITIES	B	-5,997.55	0.00	5.00	-5.00		-4.50
03/21/2018	368459875 PURVIS, BARBARA	MF RUSSELL STRATEGIC BOND FD CL C	B	-3,997.55	0.00	5.00	-5.00		-4.50
03/01/2018	646121531 REYNOLDS, STEVEN	MF AMG YACKTMAN FD I	S	-15,398.91	0.00	5.00	-5.00		-4.50
03/01/2018	646121531 REYNOLDS, STEVEN	MF FIDELITY ADVISOR STRAT INCOME	S	-5,267.38	0.00	5.00	-5.00		-4.50
03/01/2018	646121531 REYNOLDS, STEVEN	MF NATIXIS LOOMIS SAYLES INV GRD	S	-7,455.42	0.00	5.00	-5.00		-4.50
03/01/2018	646121531 REYNOLDS, STEVEN	MF OAKMARK INTL FD CL INV	S	-12,231.32	0.00	5.00	-5.00		-4.50
03/01/2018	646121531 REYNOLDS, STEVEN	MF ROYCE HERITAGE FD 1% REDEMPTION	S	-10,737.79	0.00	5.00	-5.00		-4.50
03/01/2018	646121531 REYNOLDS, STEVEN	MF VANGUARD INFLATION PROTECT SEC	S	-3,148.51	0.00	5.00	-5.00		-4.50
03/21/2018	mfc957617 ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	11.60	0.00	11.60		10.44
03/21/2018	mfc957617 ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	20.66	0.00	20.66		18.59
03/21/2018	mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.58	0.00	2.58		2.32
03/21/2018	mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.46	0.00	4.46		4.01
03/21/2018	mfc957617 ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.53	0.00	4.53		4.08

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03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.97	0.00	5.97	5.37
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	23.11	0.00	23.11	20.80
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.47	0.00	4.47	4.02
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.55	0.00	4.55	4.10
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	8.22	0.00	8.22	7.40
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	9.89	0.00	9.89	8.90
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.11	0.00	10.11	9.10
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.36	0.00	11.36	10.22
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.44	0.00	11.44	10.30
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	18.25	0.00	18.25	16.43
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	18.88	0.00	18.88	16.99
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	19.21	0.00	19.21	17.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.66	0.00	20.66	18.59
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.42	0.00	21.42	19.28
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	22.97	0.00	22.97	20.67
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.39	0.00	0.39	0.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.66	0.00	0.66	0.59
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.70	0.00	0.70	0.63
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.84	0.00	0.84	0.76
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.01	0.00	1.01	0.91
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.53	0.00	1.53	1.38
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.81	0.00	1.81	1.63
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.85	0.00	1.85	1.67
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.34	0.00	2.34	2.11
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.43	0.00	2.43	2.19
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.46	0.00	2.46	2.21
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.63	0.00	2.63	2.37
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.67	0.00	2.67	2.40
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.78	0.00	2.78	2.50
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.86	0.00	2.86	2.57
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.06	0.00	3.06	2.75
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.50	0.00	3.50	3.15
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.59	0.00	3.59	3.23
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.76	0.00	3.76	3.38
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.77	0.00	3.77	3.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.85	0.00	3.85	3.47
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.88	0.00	3.88	3.49
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.16	0.00	4.16	3.74
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.23	0.00	4.23	3.81
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.43	0.00	4.43	3.99
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.96	0.00	4.96	4.46
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.00	0.00	5.00	4.50

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.14	0.00	5.14	4.63
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.50	0.00	5.50	4.95
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.80	0.00	5.80	5.22
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.58	0.00	8.58	7.72
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.05	0.00	9.05	8.15
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.40	0.00	12.40	11.16
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	14.85	0.00	14.85	13.37
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	21.12	0.00	21.12	19.01
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	22.17	0.00	22.17	19.95
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.00	0.00	1.00	0.90
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.27	0.00	2.27	2.04
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.95	0.00	2.95	2.66
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.01	0.00	3.01	2.71
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.03	0.00	3.03	2.73
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.40	0.00	3.40	3.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.92	0.00	3.92	3.53
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	12.98	0.00	12.98	11.68
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	20.30	0.00	20.30	18.27
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	25.59	0.00	25.59	23.03
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.32	0.00	1.32	1.19
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	12.17	0.00	12.17	10.95
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	23.21	0.00	23.21	20.89
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	16.24	0.00	16.24	14.62
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.12	0.00	9.12	8.21
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.66	0.00	1.66	1.49
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.85	0.00	1.85	1.67
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.44	0.00	2.44	2.20
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.79	0.00	2.79	2.51
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.34	0.00	5.34	4.81
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	12.35	0.00	12.35	11.12
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	4.88	0.00	4.88	4.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	8.50	0.00	8.50	7.65
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	39.21	0.00	39.21	35.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.01	0.00	1.01	0.91
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.20	0.00	3.20	2.88
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	13.75	0.00	13.75	12.38
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.63	0.00	8.63	7.77
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	72.26	0.00	72.26	65.03
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.86	0.00	2.86	2.57
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.97	0.00	3.97	3.57
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.36	0.00	10.36	9.32
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.26	0.00	11.26	10.13
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.38	0.00	0.38	0.34
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.30	0.00	16.30	14.67

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	5.85	0.00	5.85	5.27
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.14	0.00	6.14	5.53
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	10.09	0.00	10.09	9.08
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	2.81	0.00	2.81	2.53
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.01	0.00	1.01	0.91
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.06	0.00	2.06	1.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.29	0.00	2.29	2.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.20	0.00	3.20	2.88
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP VALUE C	B	0.00	1.89	0.00	1.89	1.70
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP VALUE C	B	0.00	3.59	0.00	3.59	3.23
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	4.68	0.00	4.68	4.21
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	8.90	0.00	8.90	8.01
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.74	0.00	0.74	0.67
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.33	0.00	1.33	1.20
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.42	0.00	1.42	1.28
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.05	0.00	2.05	1.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.74	0.00	2.74	2.47
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.99	0.00	2.99	2.69
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.15	0.00	3.15	2.84
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.40	0.00	3.40	3.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.38	0.00	4.38	3.94
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.55	0.00	4.55	4.10
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.58	0.00	4.58	4.12
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.20	0.00	5.20	4.68
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.45	0.00	5.45	4.91
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.30	0.00	7.30	6.57
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.93	0.00	7.93	7.14
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	10.51	0.00	10.51	9.46
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	10.85	0.00	10.85	9.77
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	14.09	0.00	14.09	12.68
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	21.86	0.00	21.86	19.67
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	22.03	0.00	22.03	19.83
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.70	0.00	23.70	21.33
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	29.61	0.00	29.61	26.65
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	20.61	0.00	20.61	18.55
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	42.29	0.00	42.29	38.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.43	0.00	2.43	2.19
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.54	0.00	2.54	2.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.06	0.00	3.06	2.75
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.48	0.00	7.48	6.73
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.48	0.00	10.48	9.43
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.67	0.00	1.67	1.50
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.71	0.00	3.71	3.34
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.04	0.00	5.04	4.54

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03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	5.30	0.00	5.30		4.77
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	6.50	0.00	6.50		5.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	8.46	0.00	8.46		7.61
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	7.57	0.00	7.57		6.81
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.28	0.00	3.28		2.95
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	9.66	0.00	9.66		8.69
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	9.20	0.00	9.20		8.28
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	6.24	0.00	6.24		5.62
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	6.29	0.00	6.29		5.66
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	3.93	0.00	3.93		3.54
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	22.28	0.00	22.28		20.05
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.57	0.00	2.57		2.31
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.63	0.00	2.63		2.37
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	1.75	0.00	1.75		1.58
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	3.22	0.00	3.22		2.90
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	6.99	0.00	6.99		6.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	7.02	0.00	7.02		6.32
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	10.27	0.00	10.27		9.24
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	2.16	0.00	2.16		1.94
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	9.68	0.00	9.68		8.71
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	40.38	0.00	40.38		36.34
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.84	0.00	0.84		0.76
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.68	0.00	1.68		1.51
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.77	0.00	1.77		1.59
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.94	0.00	1.94		1.75
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.02	0.00	2.02		1.82
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.02	0.00	2.02		1.82
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.02	0.00	2.02		1.82
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.55	0.00	2.55		2.30
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.68	0.00	2.68		2.41
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.72	0.00	2.72		2.45
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.91	0.00	2.91		2.62
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.17	0.00	3.17		2.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.25	0.00	3.25		2.93
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.34	0.00	3.34		3.01
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.59	0.00	3.59		3.23
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.79	0.00	3.79		3.41
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.01	0.00	4.01		3.61
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.16	0.00	4.16		3.74
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.18	0.00	4.18		3.76
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.24	0.00	4.24		3.82
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.65	0.00	4.65		4.19
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	5.18	0.00	5.18		4.66
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	5.32	0.00	5.32		4.79

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.64	0.00	5.64	5.08
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.86	0.00	5.86	5.27
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.09	0.00	6.09	5.48
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.57	0.00	6.57	5.91
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.67	0.00	6.67	6.00
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.88	0.00	6.88	6.19
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.33	0.00	7.33	6.60
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.04	0.00	8.04	7.24
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.32	0.00	9.32	8.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	11.84	0.00	11.84	10.66
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	12.01	0.00	12.01	10.81
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	17.84	0.00	17.84	16.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	23.38	0.00	23.38	21.04
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	25.63	0.00	25.63	23.07
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	27.20	0.00	27.20	24.48
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	39.07	0.00	39.07	35.16
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	40.72	0.00	40.72	36.65
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.23	0.00	3.23	2.91
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	7.61	0.00	7.61	6.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.42	0.00	1.42	1.28
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.02	0.00	1.02	0.92
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.78	0.00	1.78	1.60
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.84	0.00	1.84	1.66
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.21	0.00	7.21	6.49
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.33	0.00	7.33	6.60
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	9.26	0.00	9.26	8.33
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	5.84	0.00	5.84	5.26
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.41	0.00	2.41	2.17
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.31	0.00	5.31	4.78
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	11.33	0.00	11.33	10.20
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.10	0.00	5.10	4.59
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	13.50	0.00	13.50	12.15
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	28.67	0.00	28.67	25.80
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	38.96	0.00	38.96	35.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	60.25	0.00	60.25	54.23
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	14.00	0.00	14.00	12.60
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.46	0.00	3.46	3.11
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.51	0.00	3.51	3.16
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	5.46	0.00	5.46	4.91
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	10.90	0.00	10.90	9.81
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	29.03	0.00	29.03	26.13
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	10.32	0.00	10.32	9.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	6.93	0.00	6.93	6.24
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.11	0.00	7.11	6.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	9.74	0.00	9.74	8.77
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	11.36	0.00	11.36	10.22
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	13.39	0.00	13.39	12.05
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	24.68	0.00	24.68	22.21
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	73.42	0.00	73.42	66.08
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.52	0.00	5.52	4.97
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.71	0.00	9.71	8.74
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	14.98	0.00	14.98	13.48
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.45	0.00	16.45	14.81
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.19	0.00	18.19	16.37
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.34	0.00	18.34	16.51
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.76	0.00	19.76	17.78
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.62	0.00	21.62	19.46
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.80	0.00	26.80	24.12
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	37.05	0.00	37.05	33.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	40.99	0.00	40.99	36.89
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	47.55	0.00	47.55	42.80
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	64.84	0.00	64.84	58.36
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	87.19	0.00	87.19	78.47
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	146.70	0.00	146.70	132.03
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	12.80	0.00	12.80	11.52
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	13.28	0.00	13.28	11.95
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	13.34	0.00	13.34	12.01
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	17.50	0.00	17.50	15.75
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	20.22	0.00	20.22	18.20
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	24.48	0.00	24.48	22.03
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	25.99	0.00	25.99	23.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	79.33	0.00	79.33	71.40
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.39	0.00	1.39	1.25
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	3.99	0.00	3.99	3.59
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	3.99	0.00	3.99	3.59
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.60	0.00	4.60	4.14
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.00	0.00	8.00	7.20
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	18.10	0.00	18.10	16.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	4.68	0.00	4.68	4.21
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	6.63	0.00	6.63	5.97
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.80	0.00	0.80	0.72
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.27	0.00	1.27	1.14
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.74	0.00	1.74	1.57
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.15	0.00	3.15	2.84
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.00	0.00	5.00	4.50
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.06	0.00	7.06	6.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	20.06	0.00	20.06	18.05
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.01	0.00	5.01	4.51

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.96	0.00	5.96	5.36
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	3.77	0.00	3.77	3.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	8.55	0.00	8.55	7.70
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.45	0.00	3.45	3.11
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.51	0.00	3.51	3.16
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.15	0.00	7.15	6.44
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	19.29	0.00	19.29	17.36
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	19.32	0.00	19.32	17.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	7.93	0.00	7.93	7.14
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.05	0.00	5.05	4.55
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL D	B	0.00	28.46	0.00	28.46	25.61
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	3.72	0.00	3.72	3.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.23	0.00	5.23	4.71
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.09	0.00	2.09	1.88
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.31	0.00	2.31	2.08
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.19	0.00	6.19	5.57
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.78	0.00	6.78	6.10
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.71	0.00	0.71	0.64
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.09	0.00	1.09	0.98
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.46	0.00	1.46	1.31
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.61	0.00	2.61	2.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.74	0.00	3.74	3.37
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.20	0.00	5.20	4.68
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.03	0.00	6.03	5.43
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.57	0.00	7.57	6.81
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.97	0.00	8.97	8.07
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.20	0.00	13.20	11.88
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.62	0.00	21.62	19.46
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.41	0.00	23.41	21.07
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	14.41	0.00	14.41	12.97
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	12.53	0.00	12.53	11.28
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	12.90	0.00	12.90	11.61
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.91	0.00	0.91	0.82
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	12.06	0.00	12.06	10.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	15.05	0.00	15.05	13.55
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	20.24	0.00	20.24	18.22
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	24.68	0.00	24.68	22.21
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	26.58	0.00	26.58	23.92
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	31.44	0.00	31.44	28.30
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	31.82	0.00	31.82	28.64
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	48.11	0.00	48.11	43.30
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.02	0.00	1.02	0.92
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.25	0.00	1.25	1.13
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.50	0.00	1.50	1.35

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.18	0.00	4.18	3.76
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.39	0.00	4.39	3.95
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.48	0.00	6.48	5.83
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	9.35	0.00	9.35	8.42
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	9.40	0.00	9.40	8.46
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	9.41	0.00	9.41	8.47
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.39	0.00	10.39	9.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.93	0.00	10.93	9.84
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.40	0.00	11.40	10.26
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.39	0.00	13.39	12.05
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	20.92	0.00	20.92	18.83
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	25.09	0.00	25.09	22.58
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	38.31	0.00	38.31	34.48
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	40.04	0.00	40.04	36.04
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.26	0.00	1.26	1.13
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.54	0.00	2.54	2.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	14.98	0.00	14.98	13.48
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.28	0.00	16.28	14.65
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	18.03	0.00	18.03	16.23
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	28.61	0.00	28.61	25.75
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.86	0.00	38.86	34.97
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	38.89	0.00	38.89	35.00
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.43	0.00	41.43	37.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	56.51	0.00	56.51	50.86
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	60.09	0.00	60.09	54.08
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	85.92	0.00	85.92	77.33
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	86.67	0.00	86.67	78.00
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.50	0.00	1.50	1.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.95	0.00	2.95	2.66
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.00	0.00	5.00	4.50
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.38	0.00	5.38	4.84
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.33	0.00	7.33	6.60
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.70	0.00	8.70	7.83
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.41	0.00	11.41	10.27
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.41	0.00	14.41	12.97
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.30	0.00	25.30	22.77
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.32	0.00	25.32	22.79
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.99	0.00	25.99	23.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.43	0.00	26.43	23.79
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	36.17	0.00	36.17	32.55
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	37.02	0.00	37.02	33.32
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	38.95	0.00	38.95	35.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	48.35	0.00	48.35	43.52
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	62.14	0.00	62.14	55.93

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	10.06	0.00	10.06		9.05
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	14.19	0.00	14.19		12.77
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	29.55	0.00	29.55		26.60
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	70.67	0.00	70.67		63.60
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	4.27	0.00	4.27		3.84
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	24.52	0.00	24.52		22.07
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	38.18	0.00	38.18		34.36
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	46.05	0.00	46.05		41.45
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	72.54	0.00	72.54		65.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	76.38	0.00	76.38		68.74
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.33	0.00	2.33		2.10
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.38	0.00	2.38		2.14
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.00	0.00	3.00		2.70
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.47	0.00	3.47		3.12
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	6.50	0.00	6.50		5.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	7.84	0.00	7.84		7.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	9.29	0.00	9.29		8.36
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	9.40	0.00	9.40		8.46
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.07	0.00	10.07		9.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	15.22	0.00	15.22		13.70
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	18.84	0.00	18.84		16.96
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	25.28	0.00	25.28		22.75
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	30.01	0.00	30.01		27.01
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	32.02	0.00	32.02		28.82
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	34.09	0.00	34.09		30.68
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	37.18	0.00	37.18		33.46
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	37.21	0.00	37.21		33.49
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	38.56	0.00	38.56		34.70
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.35	0.00	39.35		35.42
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.49	0.00	39.49		35.54
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.88	0.00	39.88		35.89
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.79	0.00	41.79		37.61
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	50.97	0.00	50.97		45.87
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	56.69	0.00	56.69		51.02
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	57.56	0.00	57.56		51.80
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	76.33	0.00	76.33		68.70
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	85.86	0.00	85.86		77.27
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	87.25	0.00	87.25		78.53
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	95.67	0.00	95.67		86.10
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	118.48	0.00	118.48		106.63
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.67	0.00	1.67		1.50
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	3.72	0.00	3.72		3.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.01	0.00	5.01		4.51
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	9.37	0.00	9.37		8.43

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	12.74	0.00	12.74		11.47
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.22	0.00	14.22		12.80
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.75	0.00	14.75		13.28
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	18.30	0.00	18.30		16.47
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	18.60	0.00	18.60		16.74
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.78	0.00	20.78		18.70
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	29.87	0.00	29.87		26.88
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	40.12	0.00	40.12		36.11
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	40.90	0.00	40.90		36.81
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	42.36	0.00	42.36		38.12
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	51.45	0.00	51.45		46.31
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	53.26	0.00	53.26		47.93
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	86.96	0.00	86.96		78.26
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	126.79	0.00	126.79		114.11
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	163.29	0.00	163.29		146.96
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.81	0.00	1.81		1.63
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.99	0.00	2.99		2.69
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.39	0.00	3.39		3.05
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.63	0.00	3.63		3.27
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.51	0.00	4.51		4.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.01	0.00	5.01		4.51
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.17	0.00	8.17		7.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	14.42	0.00	14.42		12.98
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	14.86	0.00	14.86		13.37
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	14.96	0.00	14.96		13.46
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	19.88	0.00	19.88		17.89
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	20.69	0.00	20.69		18.62
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	23.27	0.00	23.27		20.94
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	23.96	0.00	23.96		21.56
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.75	0.00	26.75		24.08
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	44.01	0.00	44.01		39.61
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	44.14	0.00	44.14		39.73
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	47.68	0.00	47.68		42.91
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	53.16	0.00	53.16		47.84
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	55.54	0.00	55.54		49.99
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	88.72	0.00	88.72		79.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	127.04	0.00	127.04		114.34
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	171.96	0.00	171.96		154.76
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.18	0.00	1.18		1.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.28	0.00	1.28		1.15
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.87	0.00	1.87		1.68
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.97	0.00	1.97		1.77
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.84	0.00	2.84		2.56
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.64	0.00	3.64		3.28

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.31	0.00	4.31	3.88
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.75	0.00	5.75	5.18
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.11	0.00	6.11	5.50
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.96	0.00	6.96	6.26
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.25	0.00	11.25	10.13
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.31	0.00	11.31	10.18
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.45	0.00	11.45	10.31
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	18.40	0.00	18.40	16.56
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	19.83	0.00	19.83	17.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	21.98	0.00	21.98	19.78
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	23.15	0.00	23.15	20.84
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	43.48	0.00	43.48	39.13
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	45.87	0.00	45.87	41.28
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD	B	0.00	60.87	0.00	60.87	54.78
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	B	0.00	2.78	0.00	2.78	2.50
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	9.14	0.00	9.14	8.23
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	33.41	0.00	33.41	30.07
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.63	0.00	1.63	1.47
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	3.62	0.00	3.62	3.26
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	3.90	0.00	3.90	3.51
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	7.97	0.00	7.97	7.17
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	21.54	0.00	21.54	19.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	23.17	0.00	23.17	20.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	18.13	0.00	18.13	16.32
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	4.88	0.00	4.88	4.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	13.06	0.00	13.06	11.75
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.81	0.00	1.81	1.63
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.29	0.00	2.29	2.06
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.95	0.00	2.95	2.66
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.44	0.00	3.44	3.10
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.32	0.00	4.32	3.89
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.17	0.00	7.17	6.45
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.24	0.00	8.24	7.42
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	26.17	0.00	26.17	23.55
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	7.41	0.00	7.41	6.67
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	14.21	0.00	14.21	12.79
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	42.11	0.00	42.11	37.90
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.00	0.00	1.00	0.90
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.88	0.00	1.88	1.69
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.40	0.00	2.40	2.16
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	3.72	0.00	3.72	3.35
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.08	0.00	5.08	4.57
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	15.52	0.00	15.52	13.97
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	18.89	0.00	18.89	17.00

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.61	0.00	0.61	0.55
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.26	0.00	2.26	2.03
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.17	0.00	3.17	2.85
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.30	0.00	6.30	5.67
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.24	0.00	11.24	10.12
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	22.07	0.00	22.07	19.86
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.31	0.00	5.31	4.78
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.21	0.00	9.21	8.29
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.21	0.00	11.21	10.09
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.88	0.00	11.88	10.69
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	34.29	0.00	34.29	30.86
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	163.64	0.00	163.64	147.28
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	0.96	0.00	0.96	0.86
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	1.96	0.00	1.96	1.76
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.87	0.00	1.87	1.68
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	14.68	0.00	14.68	13.21
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.44	0.00	3.44	3.10
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.35	0.00	5.35	4.82
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.55	0.00	1.55	1.40
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.14	0.00	2.14	1.93
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.48	0.00	5.48	4.93
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	21.54	0.00	21.54	19.39
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	3.94	0.00	3.94	3.55
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	29.48	0.00	29.48	26.53
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	8.42	0.00	8.42	7.58
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.90	0.00	6.90	6.21
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.37	0.00	6.37	5.73
03/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.83	0.00	2.83	2.55
* MARK ARCHAMBO-D167 SUBTOTAL *				\$-267,702.40	\$8,627.81	\$100.00	\$8,527.81		\$7,675.22
*** REP LINK TRANSACTIONS TOTAL ***				\$-267,702.40	\$8,627.81	\$100.00	\$8,527.81		\$7,675.22

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
03/31/2018	:	BROKER WORKSTATION-JENNER	0.00	0.00	0.00	0.00	-30.00
03/31/2018	:	BROKER WORKSTATION-WILLIAMS	0.00	0.00	0.00	0.00	-30.00
03/31/2018	:	CUSTOMER WRITE OFF 646150034	0.00	0.00	0.00	0.00	-38.79
03/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
03/31/2018	:	E-MAIL ACCOUNT-JENNER	0.00	0.00	0.00	0.00	-25.00
03/31/2018	:	E-MAIL ACCOUNT-WILLIAMS	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-203.79

BROKER COMMISSION TOTALS

Broker Transactions	\$7,993.76
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-203.79
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$7,789.97
Year-to-date Commissions	\$36,311.83