

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	41482
Check Amount:	8,941.03

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
4/30/2018	Bill	COMMISSIONS	8,941.03	8,941.03		8,941.03

COMMISSION STATEMENT

April 30, 2018

MARK ARCHAMBO-D003

BROKER #: D003

BRANCH: DMB

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D003

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

PRODUCT CATEGORY: MUTUAL FUNDS

04/05/2018	646150034	MCCARTHY, RACHEL	MF	RUSSELL US CORE EQUITY	FD CL C S	100.00	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *						\$100.00	\$0.00	\$2.50	\$-2.50		\$-2.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM CHARTER FUND - CLASS A	B	0.00	5.09	0.00	5.09	90.0	4.58
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM CHARTER FUND - CLASS A	B	0.00	8.04	0.00	8.04	90.0	7.24
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM MID CAP CORE EQUITY FUND -	B	0.00	11.91	0.00	11.91	90.0	10.72
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.33	0.00	0.33	90.0	0.30
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.34	0.00	4.34	90.0	3.91
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.02	0.00	2.02	90.0	1.82
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.33	0.00	2.33	90.0	2.10
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	6.49	0.00	6.49	90.0	5.84
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.14	0.00	23.14	90.0	20.83
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.15	0.00	23.15	90.0	20.84
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	29.35	0.00	29.35	90.0	26.42
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	91.81	0.00	91.81	90.0	82.63
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.20	0.00	0.20	90.0	0.18
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.39	0.00	0.39	90.0	0.35
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	90.0	0.98
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.46	0.00	2.46	90.0	2.21
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	6.60	0.00	6.60	90.0	5.94
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.78	0.00	1.78	90.0	1.60
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.64	0.00	0.64	90.0	0.58
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.70	0.00	0.70	90.0	0.63
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME A	B	0.00	0.21	0.00	0.21	90.0	0.19
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-C	B	0.00	1.27	0.00	1.27	90.0	1.14
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.37	0.00	0.37	90.0	0.33
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.57	0.00	0.57	90.0	0.51
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	3.21	0.00	3.21	90.0	2.89

COMMISSION STATEMENT for MARK ARCHAMBO-D003

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.70	0.00	0.70	90.0	0.63
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI	B	0.00	4.19	0.00	4.19	90.0	3.77
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	3.22	0.00	3.22	90.0	2.90
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.31	0.00	2.31	90.0	2.08
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.57	0.00	1.57	90.0	1.41
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.16	0.00	0.16	90.0	0.14
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.40	0.00	0.40	90.0	0.36
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.33	0.00	1.33	90.0	1.20
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	0.86	0.00	0.86	90.0	0.77
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.90	0.00	1.90	90.0	1.71
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.34	0.00	0.34	90.0	0.31
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.23	0.00	1.23	90.0	1.11
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.45	0.00	1.45	90.0	1.31
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.92	0.00	1.92	90.0	1.73
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.99	0.00	2.99	90.0	2.69
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	4.65	0.00	4.65	90.0	4.19
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	25.63	0.00	25.63	90.0	23.07
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	4.90	0.00	4.90	90.0	4.41
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	13.55	0.00	13.55	90.0	12.20
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.88	0.00	1.88	90.0	1.69
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD C	B	0.00	2.73	0.00	2.73	90.0	2.46
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.54	0.00	6.54	90.0	5.89
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	17.24	0.00	17.24	90.0	15.52
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.46	0.00	2.46	90.0	2.21
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.87	0.00	0.87	90.0	0.78
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.96	0.00	0.96	90.0	0.86
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.88	0.00	0.88	90.0	0.79
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.40	0.00	1.40	90.0	1.26
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	4.97	0.00	4.97	90.0	4.47
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.02	0.00	6.02	90.0	5.42
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.52	0.00	2.52	90.0	2.27
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.27	0.00	0.27	90.0	0.24
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.42	0.00	2.42	90.0	2.18
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.26	0.00	6.26	90.0	5.63
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.04	0.00	1.04	90.0	0.94
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.28	0.00	1.28	90.0	1.15
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.72	0.00	2.72	90.0	2.45
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.46	0.00	3.46	90.0	3.11
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.50	0.00	0.50	90.0	0.45
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.45	0.00	1.45	90.0	1.31
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.32	0.00	28.32	90.0	25.49
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.91	0.00	1.91	90.0	1.72
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.44	0.00	16.44	90.0	14.80
04/20/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	1.32	0.00	1.32	90.0	1.19

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc625181 ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND B		0.00	2.55	0.00	2.55	90.0	2.30
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$419.32	\$0.00	\$419.32		\$377.44
		*** CLEARING TRANSACTIONS TOTAL ***		\$100.00	\$419.32	\$2.50	\$416.82		\$375.19

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/12/2018	(None) VARIOUS, ARCHAMBO M	MF FIDELITY ADVISOR FDS	B	0.00	3.28	0.00	3.28	90.0	2.95
04/20/2018	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	\$3.78	\$0.00	\$3.78		\$3.40

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018	(None) SMITH, BEVERLY	MFT NATIXIS	B	0.00	12.02	0.00	12.02	90.0	10.82
04/13/2018	00089436746 SHANE, INA	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	12.21	0.00	12.21	90.0	10.99
04/13/2018	00089436746 SHANE, INA	MFT DEUTSCHE S&P 500 INDEX FUND-A	B	0.00	36.27	0.00	36.27	90.0	32.64
04/13/2018	00089436746 SHANE, INA	MFT DEUTSCHE U.S. BOND INDEX FUND-A	B	0.00	23.30	0.00	23.30	90.0	20.97
04/13/2018	00094495970 DOYLE, RICHARD	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.61	0.00	0.61	90.0	0.55
04/13/2018	09334516671 MATTA, MARY	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.48	0.00	2.48	90.0	2.23
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$86.89	\$0.00	\$86.89		\$78.20
		*** DIRECT TRANSACTIONS TOTAL ***		\$50.00	\$90.67	\$0.00	\$90.67		\$81.60

REP LINK TRANSACTIONSBROKER: MARK ARCHAMBO-D167 #5

03/29/2018	(None) VARIOUS, ARCHAMBO M	MF FIDELITY ADVISOR FDS	B	0.00	15.48	0.00	15.48		13.93
04/10/2018	184256627 CLARY, WILLIAM	MF VANGUARD 500 INDEX FUND	B	-1,497.55	0.00	5.00	-5.00		-4.50
04/17/2018	184944665 CASSELBERRY TTEE,	MF FUNDAMENTAL INVESTORS FUND	B	-9,997.55	0.00	5.00	-5.00		-4.50
04/17/2018	184944665 CASSELBERRY TTEE,	MF RUSSELL EMERGING MARKETS FD CL	B	-5,997.55	0.00	5.00	-5.00		-4.50
04/17/2018	184944665 CASSELBERRY TTEE,	MF RUSSELL INTER DEV MKTS FD CL C	B	-15,997.55	0.00	5.00	-5.00		-4.50
04/17/2018	184944665 CASSELBERRY TTEE,	MF RUSSELL US CORE EQUITY FD CL C	B	-7,997.55	0.00	5.00	-5.00		-4.50
04/10/2018	246512088 TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C	B	-297.55	0.00	5.00	-5.00		-4.50
04/10/2018	368251854 RIGGS, DONNA	MF AMERICAN BALANCED FUND-F1	B	-2,497.55	0.00	5.00	-5.00		-4.50
04/10/2018	368276079 MEYER, KENNETH	MF RUSSELL SHORT DURATION BOND FD	B	-1,997.55	0.00	5.00	-5.00		-4.50
04/10/2018	368283936 MCCREARY, MAX	MF RUSSELL EQUITY I FD CL S	B	-5,997.55	0.00	5.00	-5.00		-4.50
04/10/2018	368283936 MCCREARY, MAX	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-2,997.55	0.00	5.00	-5.00		-4.50
04/10/2018	368283936 MCCREARY, MAX	MF RUSSELL STRATEGIC BOND FD S	B	-3,497.55	0.00	5.00	-5.00		-4.50
04/17/2018	368298162 MEADORS JR, ROBERT	MF RUSSELL EQUITY I FD CL S	S	23,602.45	0.00	2.50	-2.50		-2.25
04/17/2018	368298162 MEADORS JR, ROBERT	MF RUSSELL INTL DEVELOPED MKTS FD	S	10,002.45	0.00	2.50	-2.50		-2.25
04/17/2018	368298162 MEADORS JR, ROBERT	MF RUSSELL STRATEGIC BOND FD S	S	22,402.45	0.00	2.50	-2.50		-2.25
04/10/2018	368356029 TATE, LESA	MF NATIXIS VAUGHAN NELSON SM CAP	B	-327.55	0.00	5.00	-5.00		-4.50
04/10/2018	368365430 TIDDY, WILLIAM	MF HODGES SMALL CAP FD RETAIL	B	-997.55	0.00	5.00	-5.00		-4.50
04/10/2018	368429502 ASKINS, JEANNETTE	MF AMERICAN BALANCED FUND-F1	B	-97.55	0.00	5.00	-5.00		-4.50

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/10/2018 368433892	COLAW, SARA	MF RUSSELL US STRATEGY EQUITY FD S	B	-97.55	0.00	5.00	-5.00		-4.50
04/10/2018 368434187	BLACKBURN, JOYCE	MF RUSSELL SHORT DURATION BOND FD	B	-4,997.55	0.00	5.00	-5.00		-4.50
04/17/2018 368434815	ASKINS, BILLY	MF OAKMARK FUND	B	-4,497.55	0.00	5.00	-5.00		-4.50
04/10/2018 368435476	SCOTT, STAN	MF AMERICAN BALANCED FUND-F1	B	-197.55	0.00	5.00	-5.00		-4.50
04/10/2018 368435719	COLAW, SARA	MF RUSSELL US STRATEGY EQUITY FD S	B	-497.55	0.00	5.00	-5.00		-4.50
04/13/2018 368436704	BEEVER, WILLIAM	MF OAKMARK FUND	B	-24,997.55	0.00	5.00	-5.00		-4.50
04/13/2018 368436704	BEEVER, WILLIAM	MF RUSSELL EQUITY I FD CL S	B	-19,997.55	0.00	5.00	-5.00		-4.50
04/13/2018 368436704	BEEVER, WILLIAM	MF RUSSELL GLOBAL EQUITY FD CL S	B	-19,997.55	0.00	5.00	-5.00		-4.50
04/13/2018 368436704	BEEVER, WILLIAM	MF RUSSELL SHORT DURATION BOND FD	B	-29,997.55	0.00	5.00	-5.00		-4.50
04/10/2018 368436769	JONES, MARILYN	MF AMERICAN BALANCED FUND-A	B	-397.55	0.00	5.00	-5.00		-4.50
04/10/2018 368437019	PAGE, GERALD	MF RUSSELL SHORT DURATION BOND FD	B	-3,497.55	0.00	5.00	-5.00		-4.50
04/26/2018 368437478	BIRK, JEFFREY	MF FIDELITY LOW PRICED STOCK FUND	B	-9,997.55	0.00	5.00	-5.00		-4.50
04/26/2018 368437478	BIRK, JEFFREY	MF RUSSELL EQUITY I FD CL S	B	-12,397.55	0.00	5.00	-5.00		-4.50
04/26/2018 368437478	BIRK, JEFFREY	MF RUSSELL STRATEGIC BOND FD S	B	-9,597.55	0.00	5.00	-5.00		-4.50
04/17/2018 368439017	WEBER, JAY	MF FIDELITY ADVISOR HEALTH CARE FD	S	10,002.45	0.00	2.50	-2.50		-2.25
04/17/2018 368439017	WEBER, JAY	MF FIDELITY ADVISOR NEW INSIGHTS	S	17,002.45	0.00	2.50	-2.50		-2.25
04/17/2018 368439017	WEBER, JAY	MF OAKMARK INTL FD CL INV	S	10,002.45	0.00	2.50	-2.50		-2.25
04/09/2018 399115168	MARY JORDAN REV	MF EUROPACIFIC GROWTH FUND-A	S	5,002.45	0.00	2.50	-2.50		-2.25
04/09/2018 399115168	MARY JORDAN REV	MF FIDELITY ADVISOR NEW INSIGHTS	S	5,002.45	0.00	2.50	-2.50		-2.25
04/09/2018 399115168	MARY JORDAN REV	MF GROWTH FUND OF AMERICA CLASS F	S	5,002.45	0.00	2.50	-2.50		-2.25
04/09/2018 399115168	MARY JORDAN REV	MF RUSSELL STRATEGIC BOND FD S	S	10,002.45	0.00	2.50	-2.50		-2.25
04/10/2018 460999499	LONG TTEE, CLAUDE	MF VANGUARD INFLATION PROTECT SEC	B	-1,497.55	0.00	5.00	-5.00		-4.50
04/10/2018 646249427	STEWART, MARGARET	MF NATIXIS US EQUITY OPPORTUNITIES	B	-397.55	0.00	5.00	-5.00		-4.50
04/10/2018 676603457	SELMAN, CHARLES	MF GLOBAL FUND A	B	-2,497.55	0.00	5.00	-5.00		-4.50
04/10/2018 707335741	TAYLOR, THOMAS	MF RUSSELL GLOBAL INFRASTRUCTURE	B	-997.55	0.00	5.00	-5.00		-4.50
04/10/2018 707794780	TATE, BARRY	MF FIDELITY ADV SMALL CAP CL T	B	-397.55	0.00	5.00	-5.00		-4.50
04/10/2018 368298162	MEADORS JR, ROBERT	S PHILLIPS 66	S	-25,881.95	15.00	15.00	0.00		0.00
04/16/2018 368298162	MEADORS JR, ROBERT	S CONOCOPHILLIPS	S	-33,521.78	15.00	15.00	0.00		0.00
04/10/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-24,976.97	20.00	15.00	5.00		4.50
04/17/2018 368439017	WEBER, JAY	S PHILLIPS 66	S	-14,167.22	20.00	15.00	5.00		4.50
04/18/2018 368439017	WEBER, JAY	S PHILLIPS 66	S	-13,182.25	15.00	15.00	0.00		0.00
04/13/2018 799752400	WALDEN, DANNY	S CONOCOPHILLIPS	S	-30,541.09	15.00	15.00	0.00		0.00
04/09/2018 02820004877	JUDITH A PAGE,	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	11.26	0.00	11.26		10.13
04/09/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL	B	0.00	7.80	0.00	7.80		7.02
04/09/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL	B	0.00	23.39	0.00	23.39		21.05
04/20/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	3.60	0.00	3.60		3.24
04/20/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	16.01	0.00	16.01		14.41
04/20/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	33.34	0.00	33.34		30.01
04/20/2018 mfc957617	ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	3.84	0.00	3.84		3.46
04/20/2018 mfc957617	ARCHAMBO M 957617	MFT AIM HIGH YIELD FUND - CLASS A	B	0.00	8.42	0.00	8.42		7.58
04/20/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	41.18	0.00	41.18		37.06
04/20/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.22	0.00	3.22		2.90
04/20/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	15.82	0.00	15.82		14.24
04/20/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	5.52	0.00	5.52		4.97

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	14.29	0.00	14.29	12.86
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	1.40	0.00	1.40	1.26
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	14.35	0.00	14.35	12.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	13.11	0.00	13.11	11.80
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	22.75	0.00	22.75	20.48
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.85	0.00	2.85	2.57
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.92	0.00	4.92	4.43
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.00	0.00	5.00	4.50
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	6.58	0.00	6.58	5.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	25.46	0.00	25.46	22.91
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.63	0.00	2.63	2.37
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.93	0.00	4.93	4.44
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	9.05	0.00	9.05	8.15
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.89	0.00	10.89	9.80
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.13	0.00	11.13	10.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.50	0.00	12.50	11.25
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.59	0.00	12.59	11.33
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.09	0.00	20.09	18.08
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.84	0.00	20.84	18.76
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.20	0.00	21.20	19.08
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	22.75	0.00	22.75	20.48
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.64	0.00	23.64	21.28
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	25.34	0.00	25.34	22.81
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.43	0.00	0.43	0.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.73	0.00	0.73	0.66
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.78	0.00	0.78	0.70
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.11	0.00	1.11	1.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.52	0.00	1.52	1.37
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.69	0.00	1.69	1.52
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.00	0.00	2.00	1.80
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.04	0.00	2.04	1.84
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.58	0.00	2.58	2.32
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.67	0.00	2.67	2.40
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.71	0.00	2.71	2.44
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.89	0.00	2.89	2.60
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.94	0.00	2.94	2.65
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.06	0.00	3.06	2.75
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.16	0.00	3.16	2.84
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.37	0.00	3.37	3.03
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.86	0.00	3.86	3.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.95	0.00	3.95	3.56
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.14	0.00	4.14	3.73

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.16	0.00	4.16	3.74
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.24	0.00	4.24	3.82
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.28	0.00	4.28	3.85
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.58	0.00	4.58	4.12
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.67	0.00	4.67	4.20
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.88	0.00	4.88	4.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.47	0.00	5.47	4.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.50	0.00	5.50	4.95
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.67	0.00	5.67	5.10
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.06	0.00	6.06	5.45
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.39	0.00	6.39	5.75
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.59	0.00	8.59	7.73
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.97	0.00	9.97	8.97
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.66	0.00	13.66	12.29
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	16.36	0.00	16.36	14.72
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.27	0.00	23.27	20.94
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.42	0.00	24.42	21.98
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.13	0.00	1.13	1.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.57	0.00	2.57	2.31
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.35	0.00	3.35	3.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.41	0.00	3.41	3.07
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.44	0.00	3.44	3.10
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.85	0.00	3.85	3.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.45	0.00	4.45	4.01
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.73	0.00	14.73	13.26
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	23.03	0.00	23.03	20.73
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	29.03	0.00	29.03	26.13
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.46	0.00	1.46	1.31
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	13.46	0.00	13.46	12.11
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	25.40	0.00	25.40	22.86
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.77	0.00	17.77	15.99
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.96	0.00	9.96	8.96
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.81	0.00	1.81	1.63
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.02	0.00	2.02	1.82
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.67	0.00	2.67	2.40
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.05	0.00	3.05	2.75
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.85	0.00	5.85	5.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.50	0.00	13.50	12.15
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	5.43	0.00	5.43	4.89
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	9.45	0.00	9.45	8.51
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	43.58	0.00	43.58	39.22
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.13	0.00	1.13	1.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.56	0.00	3.56	3.20
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	15.30	0.00	15.30	13.77

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.52	0.00	9.52	8.57
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	79.62	0.00	79.62	71.66
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.16	0.00	3.16	2.84
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.39	0.00	4.39	3.95
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.44	0.00	11.44	10.30
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.43	0.00	12.43	11.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.42	0.00	0.42	0.38
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.00	0.00	18.00	16.20
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.52	0.00	6.52	5.87
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.84	0.00	6.84	6.16
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	11.10	0.00	11.10	9.99
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.12	0.00	3.12	2.81
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.11	0.00	1.11	1.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.27	0.00	2.27	2.04
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.52	0.00	2.52	2.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.53	0.00	3.53	3.18
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	7.38	0.00	7.38	6.64
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	14.03	0.00	14.03	12.63
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.81	0.00	0.81	0.73
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.47	0.00	1.47	1.32
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.57	0.00	1.57	1.41
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.27	0.00	2.27	2.04
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.03	0.00	3.03	2.73
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.30	0.00	3.30	2.97
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.48	0.00	3.48	3.13
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.75	0.00	3.75	3.38
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.84	0.00	4.84	4.36
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.02	0.00	5.02	4.52
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.06	0.00	5.06	4.55
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.75	0.00	5.75	5.18
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	6.02	0.00	6.02	5.42
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.06	0.00	8.06	7.25
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.76	0.00	8.76	7.88
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.61	0.00	11.61	10.45
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.99	0.00	11.99	10.79
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	15.57	0.00	15.57	14.01
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	24.15	0.00	24.15	21.74
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	24.33	0.00	24.33	21.90
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	26.17	0.00	26.17	23.55
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	32.71	0.00	32.71	29.44
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	22.75	0.00	22.75	20.48
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	46.68	0.00	46.68	42.01
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.68	0.00	2.68	2.41
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.80	0.00	2.80	2.52

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.38	0.00	3.38	3.04
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	8.27	0.00	8.27	7.44
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.57	0.00	11.57	10.41
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.90	0.00	1.90	1.71
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.20	0.00	4.20	3.78
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.72	0.00	5.72	5.15
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	6.01	0.00	6.01	5.41
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	7.37	0.00	7.37	6.63
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	9.60	0.00	9.60	8.64
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.27	0.00	8.27	7.44
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.58	0.00	3.58	3.22
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	10.71	0.00	10.71	9.64
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	10.29	0.00	10.29	9.26
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.00	0.00	7.00	6.30
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	7.06	0.00	7.06	6.35
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	4.35	0.00	4.35	3.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	24.65	0.00	24.65	22.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.83	0.00	2.83	2.55
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.91	0.00	2.91	2.62
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	16.45	0.00	16.45	14.81
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	17.62	0.00	17.62	15.86
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.93	0.00	1.93	1.74
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.55	0.00	3.55	3.20
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	7.70	0.00	7.70	6.93
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C	B	0.00	7.76	0.00	7.76	6.98
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C	B	0.00	11.32	0.00	11.32	10.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	2.37	0.00	2.37	2.13
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	10.66	0.00	10.66	9.59
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	44.43	0.00	44.43	39.99
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.94	0.00	0.94	0.85
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.98	0.00	1.98	1.78
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.17	0.00	2.17	1.95
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.26	0.00	2.26	2.03
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.26	0.00	2.26	2.03
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.26	0.00	2.26	2.03
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.86	0.00	2.86	2.57
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.00	0.00	3.00	2.70
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.04	0.00	3.04	2.74
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.06	0.00	3.06	2.75
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.25	0.00	3.25	2.93
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.54	0.00	3.54	3.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.63	0.00	3.63	3.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.74	0.00	3.74	3.37
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.02	0.00	4.02	3.62

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.24	0.00	4.24	3.82
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.48	0.00	4.48	4.03
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.66	0.00	4.66	4.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.68	0.00	4.68	4.21
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.74	0.00	4.74	4.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.21	0.00	5.21	4.69
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.80	0.00	5.80	5.22
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.95	0.00	5.95	5.36
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.30	0.00	6.30	5.67
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.56	0.00	6.56	5.90
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.81	0.00	6.81	6.13
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.34	0.00	7.34	6.61
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.46	0.00	7.46	6.71
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.70	0.00	7.70	6.93
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.20	0.00	8.20	7.38
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.99	0.00	8.99	8.09
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.43	0.00	10.43	9.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.24	0.00	13.24	11.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.43	0.00	13.43	12.09
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	19.96	0.00	19.96	17.96
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.16	0.00	26.16	23.54
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	28.67	0.00	28.67	25.80
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	30.42	0.00	30.42	27.38
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	43.70	0.00	43.70	39.33
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	45.55	0.00	45.55	41.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.59	0.00	3.59	3.23
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.44	0.00	8.44	7.60
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.57	0.00	1.57	1.41
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT HODGES SMALL CAP FD RETAIL	B	0.00	4.41	0.00	4.41	3.97
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.13	0.00	1.13	1.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.97	0.00	1.97	1.77
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.03	0.00	2.03	1.83
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.18	0.00	13.18	11.86
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	20.02	0.00	20.02	18.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.89	0.00	0.89	0.80
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.97	0.00	7.97	7.17
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	8.10	0.00	8.10	7.29
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	10.23	0.00	10.23	9.21
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.47	0.00	6.47	5.82
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.67	0.00	2.67	2.40
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.86	0.00	5.86	5.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.52	0.00	12.52	11.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.64	0.00	5.64	5.08
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.91	0.00	14.91	13.42

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	31.68	0.00	31.68	28.51
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	43.05	0.00	43.05	38.75
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	66.43	0.00	66.43	59.79
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	15.48	0.00	15.48	13.93
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.78	0.00	3.78	3.40
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.84	0.00	3.84	3.46
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	5.97	0.00	5.97	5.37
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	11.92	0.00	11.92	10.73
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	31.75	0.00	31.75	28.58
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	11.42	0.00	11.42	10.28
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.37	0.00	7.37	6.63
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.57	0.00	7.57	6.81
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	10.37	0.00	10.37	9.33
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	12.09	0.00	12.09	10.88
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	14.25	0.00	14.25	12.83
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	26.27	0.00	26.27	23.64
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	78.16	0.00	78.16	70.34
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.09	0.00	6.09	5.48
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.71	0.00	10.71	9.64
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.52	0.00	16.52	14.87
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.15	0.00	18.15	16.34
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.07	0.00	20.07	18.06
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.23	0.00	20.23	18.21
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.79	0.00	21.79	19.61
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.84	0.00	23.84	21.46
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.56	0.00	29.56	26.60
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	40.87	0.00	40.87	36.78
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.21	0.00	45.21	40.69
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	52.45	0.00	52.45	47.21
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	69.77	0.00	69.77	62.79
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	96.17	0.00	96.17	86.55
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	161.80	0.00	161.80	145.62
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.27	0.00	14.27	12.84
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.80	0.00	14.80	13.32
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.87	0.00	14.87	13.38
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	19.50	0.00	19.50	17.55
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	22.54	0.00	22.54	20.29
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	27.29	0.00	27.29	24.56
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	28.97	0.00	28.97	26.07
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	88.42	0.00	88.42	79.58
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.55	0.00	1.55	1.40
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.44	0.00	4.44	4.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.44	0.00	4.44	4.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	5.12	0.00	5.12	4.61

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.91	0.00	8.91	8.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	20.17	0.00	20.17	18.15
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.94	0.00	2.94	2.65
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	7.37	0.00	7.37	6.63
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.42	0.00	1.42	1.28
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.45	0.00	1.45	1.31
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.93	0.00	1.93	1.74
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.50	0.00	3.50	3.15
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.55	0.00	5.55	5.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.84	0.00	7.84	7.06
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	22.30	0.00	22.30	20.07
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.55	0.00	5.55	5.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	6.60	0.00	6.60	5.94
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	4.14	0.00	4.14	3.73
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.50	0.00	9.50	8.55
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.81	0.00	3.81	3.43
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.88	0.00	3.88	3.49
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.91	0.00	7.91	7.12
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.32	0.00	21.32	19.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.36	0.00	21.36	19.22
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	8.85	0.00	8.85	7.97
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.58	0.00	5.58	5.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	9.16	0.00	9.16	8.24
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL D	B	0.00	22.32	0.00	22.32	20.09
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	2.92	0.00	2.92	2.63
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.20	0.00	1.20	1.08
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.80	0.00	5.80	5.22
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.56	0.00	2.56	2.30
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.86	0.00	6.86	6.17
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.79	0.00	0.79	0.71
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.20	0.00	1.20	1.08
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.62	0.00	1.62	1.46
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.90	0.00	2.90	2.61
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.15	0.00	4.15	3.74
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.76	0.00	5.76	5.18
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.68	0.00	6.68	6.01
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.38	0.00	8.38	7.54
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.94	0.00	9.94	8.95
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	14.62	0.00	14.62	13.16
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.94	0.00	23.94	21.55
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	25.93	0.00	25.93	23.34
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.92	0.00	15.92	14.33
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.70	0.00	13.70	12.33
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	14.09	0.00	14.09	12.68

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.99	0.00	0.99	0.89
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.24	0.00	13.24	11.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.52	0.00	16.52	14.87
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	22.22	0.00	22.22	20.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	27.09	0.00	27.09	24.38
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	29.17	0.00	29.17	26.25
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.50	0.00	34.50	31.05
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.92	0.00	34.92	31.43
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	52.80	0.00	52.80	47.52
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.14	0.00	1.14	1.03
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.39	0.00	1.39	1.25
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.67	0.00	1.67	1.50
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.65	0.00	4.65	4.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.88	0.00	4.88	4.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.20	0.00	7.20	6.48
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.38	0.00	10.38	9.34
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.44	0.00	10.44	9.40
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.45	0.00	10.45	9.41
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.54	0.00	11.54	10.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.14	0.00	12.14	10.93
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.66	0.00	12.66	11.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.88	0.00	14.88	13.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	23.24	0.00	23.24	20.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	27.87	0.00	27.87	25.08
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	42.56	0.00	42.56	38.30
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	44.47	0.00	44.47	40.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.40	0.00	1.40	1.26
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.81	0.00	2.81	2.53
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.56	0.00	16.56	14.90
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	18.01	0.00	18.01	16.21
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.94	0.00	19.94	17.95
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.63	0.00	31.63	28.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.97	0.00	42.97	38.67
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	43.00	0.00	43.00	38.70
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	45.82	0.00	45.82	41.24
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	62.48	0.00	62.48	56.23
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	66.45	0.00	66.45	59.81
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	95.00	0.00	95.00	85.50
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	95.84	0.00	95.84	86.26
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.63	0.00	1.63	1.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.21	0.00	3.21	2.89
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.44	0.00	5.44	4.90
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.85	0.00	5.85	5.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.98	0.00	7.98	7.18

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	9.47	0.00	9.47		8.52
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	12.41	0.00	12.41		11.17
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	15.67	0.00	15.67		14.10
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.53	0.00	27.53		24.78
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.54	0.00	27.54		24.79
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	28.28	0.00	28.28		25.45
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	28.76	0.00	28.76		25.88
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	39.35	0.00	39.35		35.42
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	40.27	0.00	40.27		36.24
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	42.38	0.00	42.38		38.14
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	52.59	0.00	52.59		47.33
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	67.59	0.00	67.59		60.83
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	11.09	0.00	11.09		9.98
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	15.64	0.00	15.64		14.08
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	32.58	0.00	32.58		29.32
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	77.90	0.00	77.90		70.11
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	4.72	0.00	4.72		4.25
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	27.11	0.00	27.11		24.40
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	42.22	0.00	42.22		38.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	50.92	0.00	50.92		45.83
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	77.22	0.00	77.22		69.50
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	84.47	0.00	84.47		76.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.58	0.00	2.58		2.32
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.63	0.00	2.63		2.37
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.31	0.00	3.31		2.98
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.84	0.00	3.84		3.46
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	7.19	0.00	7.19		6.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.67	0.00	8.67		7.80
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.27	0.00	10.27		9.24
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.39	0.00	10.39		9.35
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	11.14	0.00	11.14		10.03
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.84	0.00	16.84		15.16
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	20.84	0.00	20.84		18.76
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	27.96	0.00	27.96		25.16
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	33.20	0.00	33.20		29.88
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	35.42	0.00	35.42		31.88
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	37.70	0.00	37.70		33.93
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.13	0.00	41.13		37.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.16	0.00	41.16		37.04
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.65	0.00	42.65		38.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.53	0.00	43.53		39.18
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.68	0.00	43.68		39.31
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	44.12	0.00	44.12		39.71
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	46.22	0.00	46.22		41.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	55.17	0.00	55.17		49.65
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	62.71	0.00	62.71		56.44
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	63.66	0.00	63.66		57.29
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	84.43	0.00	84.43		75.99
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	94.97	0.00	94.97		85.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	96.50	0.00	96.50		86.85
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	105.82	0.00	105.82		95.24
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	124.11	0.00	124.11		111.70
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.84	0.00	1.84		1.66
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.10	0.00	4.10		3.69
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.54	0.00	5.54		4.99
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.34	0.00	10.34		9.31
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.06	0.00	14.06		12.65
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	15.70	0.00	15.70		14.13
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	16.29	0.00	16.29		14.66
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.20	0.00	20.20		18.18
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.53	0.00	20.53		18.48
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	22.95	0.00	22.95		20.66
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	32.98	0.00	32.98		29.68
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	44.30	0.00	44.30		39.87
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	45.17	0.00	45.17		40.65
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.77	0.00	46.77		42.09
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	51.37	0.00	51.37		46.23
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	56.81	0.00	56.81		51.13
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	93.66	0.00	93.66		84.29
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	140.00	0.00	140.00		126.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	180.30	0.00	180.30		162.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.00	0.00	2.00		1.80
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.31	0.00	3.31		2.98
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.76	0.00	3.76		3.38
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.01	0.00	4.01		3.61
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.98	0.00	4.98		4.48
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.55	0.00	5.55		5.00
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	9.03	0.00	9.03		8.13
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.95	0.00	15.95		14.36
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.43	0.00	16.43		14.79
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.55	0.00	16.55		14.90
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	21.99	0.00	21.99		19.79
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.88	0.00	22.88		20.59
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.73	0.00	25.73		23.16
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.51	0.00	26.51		23.86
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	29.58	0.00	29.58		26.62
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.67	0.00	48.67		43.80
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.82	0.00	48.82		43.94

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	52.74	0.00	52.74		47.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	58.80	0.00	58.80		52.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	61.43	0.00	61.43		55.29
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	95.93	0.00	95.93		86.34
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	140.52	0.00	140.52		126.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	190.20	0.00	190.20		171.18
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.33	0.00	1.33		1.20
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.44	0.00	1.44		1.30
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.10	0.00	2.10		1.89
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.21	0.00	2.21		1.99
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.19	0.00	3.19		2.87
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.10	0.00	4.10		3.69
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.86	0.00	4.86		4.37
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.48	0.00	6.48		5.83
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.88	0.00	6.88		6.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.84	0.00	7.84		7.06
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.66	0.00	12.66		11.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.74	0.00	12.74		11.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.90	0.00	12.90		11.61
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	20.72	0.00	20.72		18.65
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	22.33	0.00	22.33		20.10
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	24.75	0.00	24.75		22.28
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	26.07	0.00	26.07		23.46
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	48.97	0.00	48.97		44.07
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	51.65	0.00	51.65		46.49
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	67.50	0.00	67.50		60.75
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	3.07	0.00	3.07		2.76
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	10.21	0.00	10.21		9.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	37.32	0.00	37.32		33.59
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	1.82	0.00	1.82		1.64
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.05	0.00	4.05		3.65
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.36	0.00	4.36		3.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	8.91	0.00	8.91		8.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	24.07	0.00	24.07		21.66
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	25.89	0.00	25.89		23.30
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A B	0.00	20.27	0.00	20.27		18.24
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	5.41	0.00	5.41		4.87
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	14.47	0.00	14.47		13.02
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	2.01	0.00	2.01		1.81
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	2.53	0.00	2.53		2.28
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	3.26	0.00	3.26		2.93
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	3.81	0.00	3.81		3.43
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	4.78	0.00	4.78		4.30
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	7.93	0.00	7.93		7.14

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.11	0.00	9.11	8.20
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	28.95	0.00	28.95	26.06
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.19	0.00	8.19	7.37
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.71	0.00	15.71	14.14
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	46.50	0.00	46.50	41.85
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.10	0.00	1.10	0.99
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.08	0.00	2.08	1.87
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.66	0.00	2.66	2.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	4.11	0.00	4.11	3.70
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.61	0.00	5.61	5.05
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	17.17	0.00	17.17	15.45
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.90	0.00	20.90	18.81
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69	0.62
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.52	0.00	2.52	2.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.54	0.00	3.54	3.19
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.04	0.00	7.04	6.34
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.58	0.00	12.58	11.32
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.69	0.00	24.69	22.22
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.51	0.00	5.51	4.96
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.94	0.00	5.94	5.35
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	12.53	0.00	12.53	11.28
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.29	0.00	13.29	11.96
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.33	0.00	38.33	34.50
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	182.93	0.00	182.93	164.64
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.05	0.00	1.05	0.95
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.19	0.00	2.19	1.97
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.04	0.00	2.04	1.84
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.08	0.00	16.08	14.47
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.77	0.00	3.77	3.39
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.86	0.00	5.86	5.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.70	0.00	1.70	1.53
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.34	0.00	2.34	2.11
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	6.01	0.00	6.01	5.41
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.61	0.00	23.61	21.25
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.36	0.00	4.36	3.92
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	32.60	0.00	32.60	29.34
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	9.29	0.00	9.29	8.36
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.55	0.00	7.55	6.80
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.67	0.00	7.67	6.90
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.97	0.00	6.97	6.27
04/20/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.10	0.00	3.10	2.79
* MARK ARCHAMBO-D167 SUBTOTAL *					<u>\$-231,395.91</u>	<u>\$9,890.00</u>	<u>\$280.00</u>	<u>\$9,610.00</u>	<u>\$8,649.24</u>
*** REP LINK TRANSACTIONS TOTAL ***					<u>\$-231,395.91</u>	<u>\$9,890.00</u>	<u>\$280.00</u>	<u>\$9,610.00</u>	<u>\$8,649.24</u>

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
04/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018		: BROKER WORKSTATION-JENNER		0.00	0.00	0.00	0.00		-30.00
04/30/2018		: BROKER WORKSTATION-WILLIAMS		0.00	0.00	0.00	0.00		-30.00
04/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
04/30/2018		: E-MAIL ACCOUNT-JENNER		0.00	0.00	0.00	0.00		-25.00
04/30/2018		: E-MAIL ACCOUNT-WILLIAMS		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-165.00

BROKER COMMISSION TOTALS

Broker Transactions	\$9,106.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-165.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$8,941.03
Year-to-date Commissions	\$45,958.56