

# COMMISSION STATEMENT

June 30, 2018

MARK ARCHAMBO-D167

BROKER #: D167

BRANCH: D01

, TX

## COMMISSION STATEMENT for MARK ARCHAMBO-D167

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

#### PRODUCT CATEGORY: MUTUAL FUNDS

06/26/2018 184256627	CLARY, WILLIAM	MF AMERICAN FDS WA MUTUAL FD CL F2 B		-12,997.55	0.00	5.00	-5.00	90.0	-4.50
06/26/2018 184256627	CLARY, WILLIAM	MF FIDELITY LOW PRICED STOCK FUND B		-11,997.55	0.00	5.00	-5.00	90.0	-4.50
06/05/2018 184944665	CASSELBERRY TTEE,	MF CAPITAL INCOME BUILDER-F1 S		-27,433.60	0.00	5.00	-5.00	90.0	-4.50
06/05/2018 184944665	CASSELBERRY TTEE,	MF RUSSELL GLOBAL REAL ESTATE SEC B		-9,997.55	0.00	5.00	-5.00	90.0	-4.50
06/05/2018 184944665	CASSELBERRY TTEE,	MF RUSSELL US DEFENSIVE EQUITY FD B		-12,997.55	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 184953446	CASSELBERRY TTEE,	MF RUSSELL STRATEGIC BOND FD CL C B		-2,497.55	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 184953446	CASSELBERRY TTEE,	MF RUSSELL US CORE EQUITY FD CL C B		-7,497.55	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 246512088	TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C S		150.00	1.48	2.50	-1.02	90.0	-0.92
06/20/2018 246513102	TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C S		150.00	1.48	2.50	-1.02	90.0	-0.92
06/06/2018 276070098	FARRIS, EMBER	MF AMERICAN BALANCED FUND-F1 S		20,002.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 276070098	FARRIS, EMBER	MF FIDELITY ADVISOR HEALTH CARE FD S		20,002.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 276070098	FARRIS, EMBER	MF GROWTH FUND OF AMERICA CLASS F S		20,002.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 276070098	FARRIS, EMBER	MF NATIXIS LOOMIS SAYLES INV GRD S		20,002.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 276070098	FARRIS, EMBER	MF OPPENHEIMER INTL GROWTH FD CL Y S		20,002.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 276070098	FARRIS, EMBER	MF RUSSELL EMERGING MARKETS FD CL S		10,002.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 276070098	FARRIS, EMBER	MF RUSSELL SHORT DURATION BOND FD S		40,002.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 276070098	FARRIS, EMBER	MF WASHINGTON MUTUAL INVESTORS B		-43,997.55	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 276073485	FARRIS TOD, EMBER	MF OPPENHEIMER INTL GROWTH FD CL Y S		20,002.45	0.00	5.00	-5.00	90.0	-4.50
06/06/2018 276073485	FARRIS TOD, EMBER	MF RUSSELL SHORT DURATION BOND FD S		20,002.45	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 338196752	TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C S		150.00	1.48	2.50	-1.02	90.0	-0.92
06/20/2018 338210452	TAYLOR CUST FOR, R	MF AMERICAN BALANCED FUND-C S		150.00	1.48	2.50	-1.02	90.0	-0.92
06/12/2018 368261679	REED, TIMOTHY	MF AIM HIGH YIELD FUND - CLASS A S		-13,706.45	0.00	5.00	-5.00	90.0	-4.50
06/12/2018 368261679	REED, TIMOTHY	MF THE BOND FUND OF AMERICA-A S		-37,275.99	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368261679	REED, TIMOTHY	MF NATIXIS LOOMIS SAYLES INV GRD S		37,002.45	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368261679	REED, TIMOTHY	MF RUSSELL SHORT DURATION BOND FD S		14,002.45	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368325947	LANE, BOBBY	MF RUSSELL EQUITY I FD CL S B		-13,997.55	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368325947	LANE, BOBBY	MF RUSSELL STRATEGIC BOND FD S B		-7,997.55	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368325947	LANE, BOBBY	MF RUSSELL US SMALL CAP EQUITY FD B		-4,997.55	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368356188	WATSON, GALE	MF RUSSELL EQUITY I FD CL S B		-9,997.55	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368356188	WATSON, GALE	MF RUSSELL STRATEGIC BOND FD S B		-5,997.55	0.00	5.00	-5.00	90.0	-4.50
06/26/2018 368363896	WAHID, SUSAN	MF RUSSELL STRATEGIC BOND FD S B		-2,197.55	0.00	5.00	-5.00	90.0	-4.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/26/2018 368363896	WAHID, SUSAN	MF RUSSELL US DEFENSIVE EQUITY FD	B	-3,197.55	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 368365434	TAYLOR, ROBERT	MF RUSSELL EMERGING MARKETS FD CL	S	-1,725.95	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 368365434	TAYLOR, ROBERT	MF RUSSELL GLOBAL REAL ESTATE SEC	S	-2,041.41	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 368365434	TAYLOR, ROBERT	MF RUSSELL SHORT DURATION BOND FD	S	-5,567.19	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368431135	BLACKBURN, RICHARD	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-1,997.55	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368431135	BLACKBURN, RICHARD	MF RUSSELL STRATEGIC BOND FD S	B	-6,997.55	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368431135	BLACKBURN, RICHARD	MF RUSSELL US DEFENSIVE EQUITY FD	B	-8,997.55	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 368432633	JONES, JOHN	MF MAIN STREET FUND A	B	-7,497.55	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 368432633	JONES, JOHN	MF RUSSELL STRATEGIC BOND FD CL C	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 368435272	PHILLIPS, DONALD	MF RUSSELL EQUITY I FD CL S	B	-12,997.55	0.00	5.00	-5.00	90.0	-4.50
06/20/2018 368435272	PHILLIPS, DONALD	MF RUSSELL STRATEGIC BOND FD S	B	-5,997.55	0.00	5.00	-5.00	90.0	-4.50
06/01/2018 368437425	PAHMEIER, WILLIAM	MF RUSSELL EQUITY I FD CL S	B	-16,997.55	0.00	5.00	-5.00	90.0	-4.50
06/01/2018 368437425	PAHMEIER, WILLIAM	MF RUSSELL STRATEGIC BOND FD S	B	-14,997.55	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368440308	JONES, EDDIE	MF RUSSELL EQUITY I FD CL S	B	-5,997.55	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 368440308	JONES, EDDIE	MF RUSSELL STRATEGIC BOND FD S	B	-3,997.55	0.00	5.00	-5.00	90.0	-4.50
06/12/2018 368444423	PURDUM, SHELLEY	MF OPPENHEIMER INTL GROWTH FD CL Y	S	19,002.45	0.00	5.00	-5.00	90.0	-4.50
06/12/2018 368444423	PURDUM, SHELLEY	MF RUSSELL INTL DEVELOPED MKTS FD	S	19,002.45	0.00	5.00	-5.00	90.0	-4.50
06/12/2018 646121808	REED, TIMOTHY	MF AIM HIGH YIELD FUND - CLASS A	S	-6,247.79	0.00	5.00	-5.00	90.0	-4.50
06/12/2018 646121808	REED, TIMOTHY	MF THE BOND FUND OF AMERICA-A	S	-15,322.03	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 646121808	REED, TIMOTHY	MF NATIXIS LOOMIS SAYLES INV GRD	S	15,002.45	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 646121808	REED, TIMOTHY	MF RUSSELL SHORT DURATION BOND FD	S	6,002.45	0.00	5.00	-5.00	90.0	-4.50
06/12/2018 646212014	REED, TIMOTHY	MF AMERICAN HIGH-INCOME TRUST-A	S	-64,063.28	0.00	5.00	-5.00	90.0	-4.50
06/12/2018 646212014	REED, TIMOTHY	MF THE BOND FUND OF AMERICA-A	S	-136,041.81	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 646212014	REED, TIMOTHY	MF NATIXIS LOOMIS SAYLES INV GRD	S	125,002.45	0.00	5.00	-5.00	90.0	-4.50
06/13/2018 646212014	REED, TIMOTHY	MF RUSSELL SHORT DURATION BOND FD	S	55,002.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF AMERICAN BALANCED FUND-F1	S	19,702.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF AMERICAN FDS NEW ECONOMY FD CL	S	7,902.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF EUROPACIFIC GROWTH FUND CLASS F	S	13,802.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF FIDELITY ADVISOR HEALTH CARE FD	S	7,902.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF GROWTH FUND OF AMERICA CLASS F	S	9,902.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF NATIXIS LOOMIS SAYLES INV GRD	S	51,302.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF OPPENHEIMER INTL GROWTH FD CL Y	S	15,802.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF ROYCE LOW-PRICED STOCK FD 1%	S	9,902.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF RUSSELL EMERGING MARKETS FD CL	S	9,902.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF RUSSELL SHORT DURATION BOND FD	S	39,502.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646827494	ROPP, DEANNA	MF RUSSELL US STRATEGY EQUITY FD S	S	9,902.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646830235	ROPP, DONALD	MF AMERICAN BALANCED FUND-F1	S	29,002.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646830235	ROPP, DONALD	MF AMERICAN FDS NEW ECONOMY FD CL	S	11,602.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646830235	ROPP, DONALD	MF EUROPACIFIC GROWTH FUND CLASS F	S	20,302.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646830235	ROPP, DONALD	MF FIDELITY ADVISOR HEALTH CARE FD	S	11,602.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646830235	ROPP, DONALD	MF GROWTH FUND OF AMERICA CLASS F	S	14,502.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646830235	ROPP, DONALD	MF NATIXIS LOOMIS SAYLES INV GRD	S	75,502.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646830235	ROPP, DONALD	MF OPPENHEIMER INTL GROWTH FD CL Y	S	23,202.45	0.00	5.00	-5.00	90.0	-4.50
06/27/2018 646830235	ROPP, DONALD	MF ROYCE LOW-PRICED STOCK FD 1%	S	14,502.45	0.00	5.00	-5.00	90.0	-4.50

COMMISSION STATEMENT for MARK ARCHAMBO-D167

								INVESTMENT	GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT		INVESTMENT		B/S			AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/27/2018	646830235	ROPP, DONALD	MF	RUSSELL EMERGING MARKETS FD CL	S		14,502.45	0.00	5.00	-5.00	90.0	-4.50	
06/27/2018	646830235	ROPP, DONALD	MF	RUSSELL SHORT DURATION BOND FD	S		58,002.45	0.00	5.00	-5.00	90.0	-4.50	
06/27/2018	646830235	ROPP, DONALD	MF	RUSSELL US STRATEGY EQUITY FD	S	S	14,502.45	0.00	5.00	-5.00	90.0	-4.50	
* MUTUAL FUNDS SUBTOTAL *								\$412,131.30	\$5.92	\$380.00	\$-374.08	\$-336.68	

PRODUCT CATEGORY: STOCKS

06/05/2018	276073485	FARRIS TOD, EMBER	S	CHEMOURS CO/THE	S	-679.74	15.00	15.00	0.00	90.0	0.00
06/05/2018	276073485	FARRIS TOD, EMBER	S	DOWDUPONT INC	S	-6,718.52	15.00	15.00	0.00	90.0	0.00
06/05/2018	276073485	FARRIS TOD, EMBER	S	EXXON-MOBIL CORPORATION	S	-9,522.85	15.00	15.00	0.00	90.0	0.00
06/05/2018	276073485	FARRIS TOD, EMBER	S	GENERAL ELECTRIC COMPANY	S	-2,368.21	15.00	15.00	0.00	90.0	0.00
06/05/2018	276073485	FARRIS TOD, EMBER	S	GOODYEAR TIRE & RUBBER COMPANY	S	-1,409.97	15.00	15.00	0.00	90.0	0.00
06/05/2018	276073485	FARRIS TOD, EMBER	S	KRAFT HEINZ CO/THE	S	-1,602.33	15.00	15.00	0.00	90.0	0.00
06/08/2018	368439017	WEBER, JAY	S	CONOCOPHILLIPS	S	-20,282.29	15.00	15.00	0.00	90.0	0.00
				<b>* STOCKS SUBTOTAL *</b>		<b>\$-42,583.91</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	ALLIANCEBERNSTEIN GROWTH A	B	0.00	13.32	0.00	13.32	90.0	11.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	ALLIANZGI RETIREMENT 2030 FUND	B	0.00	22.61	0.00	22.61	90.0	20.35
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.77	0.00	2.77	90.0	2.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.94	0.00	4.94	90.0	4.45
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-A	B	0.00	5.02	0.00	5.02	90.0	4.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-A	B	0.00	6.61	0.00	6.61	90.0	5.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-A	B	0.00	25.58	0.00	25.58	90.0	23.02
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.62	0.00	2.62	90.0	2.36
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.64	0.00	2.64	90.0	2.38
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	3.61	0.00	3.61	90.0	3.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	3.64	0.00	3.64	90.0	3.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	4.94	0.00	4.94	90.0	4.45
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	10.93	0.00	10.93	90.0	9.84
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	11.17	0.00	11.17	90.0	10.05
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	20.16	0.00	20.16	90.0	18.14
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	20.76	0.00	20.76	90.0	18.68
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	21.13	0.00	21.13	90.0	19.02
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	22.82	0.00	22.82	90.0	20.54
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.80	0.00	23.80	90.0	21.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-C	B	0.00	25.51	0.00	25.51	90.0	22.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.43	0.00	0.43	90.0	0.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.71	0.00	0.71	90.0	0.64
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.78	0.00	0.78	90.0	0.70
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.11	0.00	1.11	90.0	1.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.52	0.00	1.52	90.0	1.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.69	0.00	1.69	90.0	1.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.05	0.00	2.05	90.0	1.85

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TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT	GROSS	CLEARING	NET	RATE	BROKER	
						AMOUNT	COMMISSION	CHARGE	COMMISSION		COMMISSION	
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.06	0.00	2.06	90.0	1.85
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.25	0.00	2.25	90.0	2.03
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.59	0.00	2.59	90.0	2.33
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.69	0.00	2.69	90.0	2.42
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.78	0.00	2.78	90.0	2.50
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.91	0.00	2.91	90.0	2.62
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.96	0.00	2.96	90.0	2.66
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.07	0.00	3.07	90.0	2.76
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.13	0.00	3.13	90.0	2.82
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.38	0.00	3.38	90.0	3.04
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.87	0.00	3.87	90.0	3.48
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.16	0.00	4.16	90.0	3.74
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.18	0.00	4.18	90.0	3.76
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.26	0.00	4.26	90.0	3.83
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.30	0.00	4.30	90.0	3.87
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.60	0.00	4.60	90.0	4.14
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.69	0.00	4.69	90.0	4.22
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.90	0.00	4.90	90.0	4.41
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.53	0.00	5.53	90.0	4.98
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.59	0.00	5.59	90.0	5.03
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.69	0.00	5.69	90.0	5.12
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.09	0.00	6.09	90.0	5.48
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.42	0.00	6.42	90.0	5.78
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.73	0.00	7.73	90.0	6.96
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.63	0.00	8.63	90.0	7.77
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.01	0.00	10.01	90.0	9.01
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.72	0.00	13.72	90.0	12.35
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.90	0.00	15.90	90.0	14.31
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.37	0.00	23.37	90.0	21.03
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.53	0.00	24.53	90.0	22.08
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.14	0.00	1.14	90.0	1.03
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.60	0.00	2.60	90.0	2.34
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.38	0.00	3.38	90.0	3.04
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.44	0.00	3.44	90.0	3.10
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.47	0.00	3.47	90.0	3.12
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.89	0.00	3.89	90.0	3.50
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.49	0.00	4.49	90.0	4.04
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.86	0.00	14.86	90.0	13.37
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	23.24	0.00	23.24	90.0	20.92
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	29.29	0.00	29.29	90.0	26.36
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.46	0.00	1.46	90.0	1.31
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	13.47	0.00	13.47	90.0	12.12
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	25.51	0.00	25.51	90.0	22.96
06/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	17.86	0.00	17.86	90.0	16.07

COMMISSION STATEMENT for MARK ARCHAMBO-D167

				INVESTMENT		B/S	GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.94	0.00	9.94	90.0	8.95
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.81	0.00	1.81	90.0	1.63
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.02	0.00	2.02	90.0	1.82
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.67	0.00	2.67	90.0	2.40
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.05	0.00	3.05	90.0	2.75
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	5.84	0.00	5.84	90.0	5.26
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.48	0.00	13.48	90.0	12.13
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.54	0.00	1.54	90.0	1.39
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	42.32	0.00	42.32	90.0	38.09
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.10	0.00	1.10	90.0	0.99
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.47	0.00	3.47	90.0	3.12
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.90	0.00	14.90	90.0	13.41
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.76	0.00	2.76	90.0	2.48
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	80.01	0.00	80.01	90.0	72.01
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.70	0.00	1.70	90.0	1.53
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.18	0.00	3.18	90.0	2.86
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.42	0.00	4.42	90.0	3.98
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.51	0.00	11.51	90.0	10.36
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.51	0.00	12.51	90.0	11.26
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.42	0.00	0.42	90.0	0.38
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.12	0.00	18.12	90.0	16.31
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.94	0.00	0.94	90.0	0.85
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	2.30	0.00	2.30	90.0	2.07
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.35	0.00	6.35	90.0	5.72
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.66	0.00	6.66	90.0	5.99
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	10.86	0.00	10.86	90.0	9.77
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.12	0.00	3.12	90.0	2.81
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.11	0.00	1.11	90.0	1.00
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.28	0.00	2.28	90.0	2.05
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.54	0.00	2.54	90.0	2.29
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.55	0.00	3.55	90.0	3.20
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	7.77	0.00	7.77	90.0	6.99
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	14.76	0.00	14.76	90.0	13.28
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.81	0.00	0.81	90.0	0.73
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.47	0.00	1.47	90.0	1.32
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.57	0.00	1.57	90.0	1.41
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.27	0.00	2.27	90.0	2.04
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.02	0.00	3.02	90.0	2.72
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.30	0.00	3.30	90.0	2.97
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.48	0.00	3.48	90.0	3.13
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.75	0.00	3.75	90.0	3.38
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.84	0.00	4.84	90.0	4.36
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.02	0.00	5.02	90.0	4.52
06/21/2018	mfc957617	ARCHAMBO	M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.06	0.00	5.06	90.0	4.55

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	5.74	0.00	5.74	90.0	5.17
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	6.02	0.00	6.02	90.0	5.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	8.06	0.00	8.06	90.0	7.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	8.76	0.00	8.76	90.0	7.88
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	11.61	0.00	11.61	90.0	10.45
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	11.98	0.00	11.98	90.0	10.78
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	15.56	0.00	15.56	90.0	14.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	24.14	0.00	24.14	90.0	21.73
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	24.32	0.00	24.32	90.0	21.89
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	26.16	0.00	26.16	90.0	23.54
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	32.69	0.00	32.69	90.0	29.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	22.71	0.00	22.71	90.0	20.44
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	46.60	0.00	46.60	90.0	41.94
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	2.80	0.00	2.80	90.0	2.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	3.38	0.00	3.38	90.0	3.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	3.75	0.00	3.75	90.0	3.38
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	8.26	0.00	8.26	90.0	7.43
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	11.57	0.00	11.57	90.0	10.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	1.96	0.00	1.96	90.0	1.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	4.34	0.00	4.34	90.0	3.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	5.90	0.00	5.90	90.0	5.31
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	6.20	0.00	6.20	90.0	5.58
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	7.60	0.00	7.60	90.0	6.84
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	9.90	0.00	9.90	90.0	8.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	8.37	0.00	8.37	90.0	7.53
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.58	0.00	3.58	90.0	3.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	10.89	0.00	10.89	90.0	9.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	10.50	0.00	10.50	90.0	9.45
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	6.94	0.00	6.94	90.0	6.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	6.84	0.00	6.84	90.0	6.16
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	4.32	0.00	4.32	90.0	3.89
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	24.45	0.00	24.45	90.0	22.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.83	0.00	2.83	90.0	2.55
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.91	0.00	2.91	90.0	2.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	1.94	0.00	1.94	90.0	1.75
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	3.56	0.00	3.56	90.0	3.20
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	5.61	0.00	5.61	90.0	5.05
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	7.97	0.00	7.97	90.0	7.17
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	11.32	0.00	11.32	90.0	10.19
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	2.38	0.00	2.38	90.0	2.14
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	10.71	0.00	10.71	90.0	9.64
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	44.13	0.00	44.13	90.0	39.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.95	0.00	0.95	90.0	0.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.01	0.00	2.01	90.0	1.81

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.20	0.00	2.20	90.0	1.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.26	0.00	2.26	90.0	2.03
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.29	0.00	2.29	90.0	2.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.29	0.00	2.29	90.0	2.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.29	0.00	2.29	90.0	2.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.89	0.00	2.89	90.0	2.60
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.04	0.00	3.04	90.0	2.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.08	0.00	3.08	90.0	2.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.10	0.00	3.10	90.0	2.79
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.29	0.00	3.29	90.0	2.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.59	0.00	3.59	90.0	3.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.68	0.00	3.68	90.0	3.31
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.79	0.00	3.79	90.0	3.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.07	0.00	4.07	90.0	3.66
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.29	0.00	4.29	90.0	3.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.54	0.00	4.54	90.0	4.09
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.72	0.00	4.72	90.0	4.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.74	0.00	4.74	90.0	4.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.80	0.00	4.80	90.0	4.32
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.27	0.00	5.27	90.0	4.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.87	0.00	5.87	90.0	5.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.02	0.00	6.02	90.0	5.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.38	0.00	6.38	90.0	5.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.89	0.00	6.89	90.0	6.20
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.44	0.00	7.44	90.0	6.70
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.55	0.00	7.55	90.0	6.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.75	0.00	7.75	90.0	6.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.79	0.00	7.79	90.0	7.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.30	0.00	8.30	90.0	7.47
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.10	0.00	9.10	90.0	8.19
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.56	0.00	10.56	90.0	9.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.40	0.00	13.40	90.0	12.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.60	0.00	13.60	90.0	12.24
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	23.97	0.00	23.97	90.0	21.57
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.48	0.00	26.48	90.0	23.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	29.02	0.00	29.02	90.0	26.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	30.80	0.00	30.80	90.0	27.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	44.24	0.00	44.24	90.0	39.82
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	46.11	0.00	46.11	90.0	41.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.60	0.00	3.60	90.0	3.24
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.47	0.00	8.47	90.0	7.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.58	0.00	1.58	90.0	1.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.12	0.00	1.12	90.0	1.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.97	0.00	1.97	90.0	1.77

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.03	0.00	2.03	90.0	1.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.94	0.00	7.94	90.0	7.15
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	8.07	0.00	8.07	90.0	7.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	10.19	0.00	10.19	90.0	9.17
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES GROWTH FD CL C	B	0.00	6.40	0.00	6.40	90.0	5.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.65	0.00	2.65	90.0	2.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.83	0.00	5.83	90.0	5.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.46	0.00	12.46	90.0	11.21
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.55	0.00	5.55	90.0	5.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.67	0.00	14.67	90.0	13.20
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	31.18	0.00	31.18	90.0	28.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	42.37	0.00	42.37	90.0	38.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	65.09	0.00	65.09	90.0	58.58
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	15.45	0.00	15.45	90.0	13.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.78	0.00	3.78	90.0	3.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.84	0.00	3.84	90.0	3.46
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	5.96	0.00	5.96	90.0	5.36
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	11.90	0.00	11.90	90.0	10.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	31.68	0.00	31.68	90.0	28.51
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL C	B	0.00	11.90	0.00	11.90	90.0	10.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.39	0.00	7.39	90.0	6.65
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.59	0.00	7.59	90.0	6.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	12.12	0.00	12.12	90.0	10.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	13.74	0.00	13.74	90.0	12.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	14.28	0.00	14.28	90.0	12.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	26.33	0.00	26.33	90.0	23.70
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	78.34	0.00	78.34	90.0	70.51
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.08	0.00	6.08	90.0	5.47
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.69	0.00	10.69	90.0	9.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	16.50	0.00	16.50	90.0	14.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.31	0.00	18.31	90.0	16.48
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.69	0.00	19.69	90.0	17.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.20	0.00	20.20	90.0	18.18
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.75	0.00	21.75	90.0	19.58
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	23.80	0.00	23.80	90.0	21.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	29.51	0.00	29.51	90.0	26.56
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	40.79	0.00	40.79	90.0	36.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.14	0.00	45.14	90.0	40.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	52.36	0.00	52.36	90.0	47.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	66.34	0.00	66.34	90.0	59.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	96.00	0.00	96.00	90.0	86.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	161.52	0.00	161.52	90.0	145.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.45	0.00	14.45	90.0	13.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.77	0.00	14.77	90.0	13.29



COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	14.99	0.00	14.99	90.0	13.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	15.34	0.00	15.34	90.0	13.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	22.82	0.00	22.82	90.0	20.54
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	27.63	0.00	27.63	90.0	24.87
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	29.33	0.00	29.33	90.0	26.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	89.53	0.00	89.53	90.0	80.58
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.55	0.00	1.55	90.0	1.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.46	0.00	4.46	90.0	4.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.46	0.00	4.46	90.0	4.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	5.14	0.00	5.14	90.0	4.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.95	0.00	8.95	90.0	8.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	20.24	0.00	20.24	90.0	18.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.89	0.00	2.89	90.0	2.60
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	7.25	0.00	7.25	90.0	6.53
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.40	0.00	1.40	90.0	1.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.43	0.00	1.43	90.0	1.29
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.90	0.00	1.90	90.0	1.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.45	0.00	3.45	90.0	3.11
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.47	0.00	5.47	90.0	4.92
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.73	0.00	7.73	90.0	6.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	21.97	0.00	21.97	90.0	19.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.44	0.00	5.44	90.0	4.90
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	6.46	0.00	6.46	90.0	5.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	4.15	0.00	4.15	90.0	3.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.50	0.00	9.50	90.0	8.55
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.76	0.00	3.76	90.0	3.38
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.82	0.00	3.82	90.0	3.44
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.79	0.00	7.79	90.0	7.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.02	0.00	21.02	90.0	18.92
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.05	0.00	21.05	90.0	18.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	9.12	0.00	9.12	90.0	8.21
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.58	0.00	5.58	90.0	5.02
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	31.20	0.00	31.20	90.0	28.08
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.13	0.00	4.13	90.0	3.72
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.80	0.00	5.80	90.0	5.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.52	0.00	2.52	90.0	2.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.76	0.00	6.76	90.0	6.08
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.75	0.00	0.75	90.0	0.68
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.15	0.00	1.15	90.0	1.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.55	0.00	1.55	90.0	1.40
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.77	0.00	2.77	90.0	2.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.97	0.00	3.97	90.0	3.57
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.30	0.00	4.30	90.0	3.87
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.51	0.00	5.51	90.0	4.96

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.39	0.00	6.39	90.0	5.75
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.02	0.00	8.02	90.0	7.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.51	0.00	9.51	90.0	8.56
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.98	0.00	13.98	90.0	12.58
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.92	0.00	17.92	90.0	16.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	24.81	0.00	24.81	90.0	22.33
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.68	0.00	15.68	90.0	14.11
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.85	0.00	13.85	90.0	12.47
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	14.25	0.00	14.25	90.0	12.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.00	0.00	1.00	90.0	0.90
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.33	0.00	13.33	90.0	12.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.64	0.00	16.64	90.0	14.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	22.38	0.00	22.38	90.0	20.14
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	27.28	0.00	27.28	90.0	24.55
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	29.38	0.00	29.38	90.0	26.44
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.75	0.00	34.75	90.0	31.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	35.17	0.00	35.17	90.0	31.65
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	53.18	0.00	53.18	90.0	47.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.17	0.00	1.17	90.0	1.05
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.41	0.00	1.41	90.0	1.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.71	0.00	1.71	90.0	1.54
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.77	0.00	4.77	90.0	4.29
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.01	0.00	5.01	90.0	4.51
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.40	0.00	7.40	90.0	6.66
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.67	0.00	10.67	90.0	9.60
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.72	0.00	10.72	90.0	9.65
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.74	0.00	10.74	90.0	9.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.86	0.00	11.86	90.0	10.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.47	0.00	12.47	90.0	11.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.01	0.00	13.01	90.0	11.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.29	0.00	15.29	90.0	13.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	23.88	0.00	23.88	90.0	21.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	28.63	0.00	28.63	90.0	25.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	43.73	0.00	43.73	90.0	39.36
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	45.70	0.00	45.70	90.0	41.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.39	0.00	1.39	90.0	1.25
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.79	0.00	2.79	90.0	2.51
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.45	0.00	16.45	90.0	14.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.89	0.00	17.89	90.0	16.10
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.81	0.00	19.81	90.0	17.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.42	0.00	31.42	90.0	28.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.63	0.00	42.63	90.0	38.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.68	0.00	42.68	90.0	38.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	45.51	0.00	45.51	90.0	40.96

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	62.07	0.00	62.07	90.0	55.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	63.24	0.00	63.24	90.0	56.92
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	94.37	0.00	94.37	90.0	84.93
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	95.20	0.00	95.20	90.0	85.68
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.65	0.00	1.65	90.0	1.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.26	0.00	3.26	90.0	2.93
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.52	0.00	5.52	90.0	4.97
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.93	0.00	5.93	90.0	5.34
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.09	0.00	8.09	90.0	7.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	9.60	0.00	9.60	90.0	8.64
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.58	0.00	12.58	90.0	11.32
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	15.89	0.00	15.89	90.0	14.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.91	0.00	27.91	90.0	25.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.92	0.00	27.92	90.0	25.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	28.67	0.00	28.67	90.0	25.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.15	0.00	29.15	90.0	26.24
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.44	0.00	29.44	90.0	26.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	39.90	0.00	39.90	90.0	35.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	40.82	0.00	40.82	90.0	36.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	53.32	0.00	53.32	90.0	47.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	68.53	0.00	68.53	90.0	61.68
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	11.15	0.00	11.15	90.0	10.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	15.73	0.00	15.73	90.0	14.16
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	32.75	0.00	32.75	90.0	29.48
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	78.32	0.00	78.32	90.0	70.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	4.73	0.00	4.73	90.0	4.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	24.70	0.00	24.70	90.0	22.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	27.12	0.00	27.12	90.0	24.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	42.24	0.00	42.24	90.0	38.02
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	50.93	0.00	50.93	90.0	45.84
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	77.24	0.00	77.24	90.0	69.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	84.49	0.00	84.49	90.0	76.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.56	0.00	2.56	90.0	2.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.61	0.00	2.61	90.0	2.35
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.29	0.00	3.29	90.0	2.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.81	0.00	3.81	90.0	3.43
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	7.13	0.00	7.13	90.0	6.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.60	0.00	8.60	90.0	7.74
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.18	0.00	10.18	90.0	9.16
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.30	0.00	10.30	90.0	9.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	11.05	0.00	11.05	90.0	9.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.71	0.00	16.71	90.0	15.04
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	20.68	0.00	20.68	90.0	18.61
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	25.11	0.00	25.11	90.0	22.60

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	32.94	0.00	32.94	90.0	29.65
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	35.14	0.00	35.14	90.0	31.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	37.41	0.00	37.41	90.0	33.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.81	0.00	40.81	90.0	36.73
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.84	0.00	40.84	90.0	36.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.32	0.00	42.32	90.0	38.09
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.19	0.00	43.19	90.0	38.87
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.34	0.00	43.34	90.0	39.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.77	0.00	43.77	90.0	39.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	45.86	0.00	45.86	90.0	41.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	52.56	0.00	52.56	90.0	47.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	58.97	0.00	58.97	90.0	53.07
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	62.22	0.00	62.22	90.0	56.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	63.17	0.00	63.17	90.0	56.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	93.41	0.00	93.41	90.0	84.07
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	95.75	0.00	95.75	90.0	86.18
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	105.00	0.00	105.00	90.0	94.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	123.14	0.00	123.14	90.0	110.83
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.85	0.00	1.85	90.0	1.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.11	0.00	4.11	90.0	3.70
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.55	0.00	5.55	90.0	5.00
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.37	0.00	10.37	90.0	9.33
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	11.35	0.00	11.35	90.0	10.22
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	11.65	0.00	11.65	90.0	10.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.10	0.00	14.10	90.0	12.69
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.25	0.00	20.25	90.0	18.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	20.58	0.00	20.58	90.0	18.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.01	0.00	23.01	90.0	20.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	30.33	0.00	30.33	90.0	27.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	44.41	0.00	44.41	90.0	39.97
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	45.28	0.00	45.28	90.0	40.75
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.89	0.00	46.89	90.0	42.20
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	51.50	0.00	51.50	90.0	46.35
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	56.95	0.00	56.95	90.0	51.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	93.89	0.00	93.89	90.0	84.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	140.34	0.00	140.34	90.0	126.31
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	180.74	0.00	180.74	90.0	162.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.00	0.00	2.00	90.0	1.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.32	0.00	3.32	90.0	2.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.77	0.00	3.77	90.0	3.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.02	0.00	4.02	90.0	3.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.00	0.00	5.00	90.0	4.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.57	0.00	5.57	90.0	5.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	9.06	0.00	9.06	90.0	8.15

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.01	0.00	16.01	90.0	14.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.49	0.00	16.49	90.0	14.84
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.61	0.00	16.61	90.0	14.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	19.83	0.00	19.83	90.0	17.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.07	0.00	22.07	90.0	19.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.96	0.00	22.96	90.0	20.66
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.82	0.00	25.82	90.0	23.24
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	29.68	0.00	29.68	90.0	26.71
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.84	0.00	48.84	90.0	43.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	48.99	0.00	48.99	90.0	44.09
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	52.92	0.00	52.92	90.0	47.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	59.00	0.00	59.00	90.0	53.10
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	61.64	0.00	61.64	90.0	55.48
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	96.26	0.00	96.26	90.0	86.63
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	141.00	0.00	141.00	90.0	126.90
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	190.85	0.00	190.85	90.0	171.77
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.37	0.00	1.37	90.0	1.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.48	0.00	1.48	90.0	1.33
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.16	0.00	2.16	90.0	1.94
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.28	0.00	2.28	90.0	2.05
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.29	0.00	3.29	90.0	2.96
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.22	0.00	4.22	90.0	3.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	5.00	0.00	5.00	90.0	4.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.66	0.00	6.66	90.0	5.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.08	0.00	7.08	90.0	6.37
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	8.07	0.00	8.07	90.0	7.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.03	0.00	13.03	90.0	11.73
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.10	0.00	13.10	90.0	11.79
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.26	0.00	13.26	90.0	11.93
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	21.31	0.00	21.31	90.0	19.18
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	22.96	0.00	22.96	90.0	20.66
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	25.16	0.00	25.16	90.0	22.64
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	25.46	0.00	25.46	90.0	22.91
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	50.36	0.00	50.36	90.0	45.32
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	53.12	0.00	53.12	90.0	47.81
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	67.84	0.00	67.84	90.0	61.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	3.07	0.00	3.07	90.0	2.76
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	10.33	0.00	10.33	90.0	9.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	37.76	0.00	37.76	90.0	33.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	1.85	0.00	1.85	90.0	1.67
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.10	0.00	4.10	90.0	3.69
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.42	0.00	4.42	90.0	3.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	9.03	0.00	9.03	90.0	8.13
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	24.38	0.00	24.38	90.0	21.94

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	26.23	0.00	26.23	90.0	23.61
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	20.54	0.00	20.54	90.0	18.49
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	5.43	0.00	5.43	90.0	4.89
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	14.54	0.00	14.54	90.0	13.09
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.00	0.00	2.00	90.0	1.80
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.52	0.00	2.52	90.0	2.27
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.25	0.00	3.25	90.0	2.93
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.79	0.00	3.79	90.0	3.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.76	0.00	4.76	90.0	4.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	7.90	0.00	7.90	90.0	7.11
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.08	0.00	9.08	90.0	8.17
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	28.83	0.00	28.83	90.0	25.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.15	0.00	8.15	90.0	7.34
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.62	0.00	15.62	90.0	14.06
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	46.13	0.00	46.13	90.0	41.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.10	0.00	1.10	90.0	0.99
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.07	0.00	2.07	90.0	1.86
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.65	0.00	2.65	90.0	2.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	4.10	0.00	4.10	90.0	3.69
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.59	0.00	5.59	90.0	5.03
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	17.09	0.00	17.09	90.0	15.38
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.81	0.00	20.81	90.0	18.73
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.69	0.00	0.69	90.0	0.62
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.56	0.00	2.56	90.0	2.30
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.59	0.00	3.59	90.0	3.23
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.13	0.00	7.13	90.0	6.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.74	0.00	12.74	90.0	11.47
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.00	0.00	25.00	90.0	22.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.62	0.00	3.62	90.0	3.26
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.57	0.00	5.57	90.0	5.01
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.01	0.00	6.01	90.0	5.41
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.44	0.00	13.44	90.0	12.10
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.77	0.00	38.77	90.0	34.89
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	185.00	0.00	185.00	90.0	166.50
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.05	0.00	1.05	90.0	0.95
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.20	0.00	2.20	90.0	1.98
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.05	0.00	2.05	90.0	1.85
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.13	0.00	16.13	90.0	14.52
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.77	0.00	3.77	90.0	3.39
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.87	0.00	5.87	90.0	5.28
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.70	0.00	1.70	90.0	1.53
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.35	0.00	2.35	90.0	2.12
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	6.02	0.00	6.02	90.0	5.42
06/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.65	0.00	23.65	90.0	21.29

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc957617 ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.35	0.00	4.35	90.0	3.92
06/21/2018	mfc957617 ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	32.35	0.00	32.35	90.0	29.12
06/21/2018	mfc957617 ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	9.18	0.00	9.18	90.0	8.26
06/21/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.64	0.00	7.64	90.0	6.88
06/21/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	13.48	0.00	13.48	90.0	12.13
06/21/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.04	0.00	7.04	90.0	6.34
06/21/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.14	0.00	3.14	90.0	2.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$9,439.62	\$0.00	\$9,439.62		\$8,495.93
*** CLEARING TRANSACTIONS TOTAL ***				\$369,547.39	\$9,550.54	\$485.00	\$9,065.54		\$8,159.25

BROKER COMMISSION TOTALS

Broker Transactions	\$8,159.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00