

COMMISSION STATEMENT

August 31, 2018

MARK ARCHAMBO-D003

310 South Osage

BROKER #: D003

BRANCH: DMB

Bartlesville, OK 74003

COMMISSION STATEMENT for MARK ARCHAMBO-D003

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

PRODUCT CATEGORY: MUTUAL FUNDS

08/10/2018 183744477	COURTAD (TOD),	MF AMERICAN BALANCED FUND-F1	S	-204.60	0.00	5.00	-5.00	90.0	-4.50
08/03/2018 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 *				\$-104.60	\$0.00	\$7.50	\$-7.50		\$-6.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	B	0.00	4.47	0.00	4.47	90.0	4.02
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	2.07	0.00	2.07	90.0	1.86
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	2.39	0.00	2.39	90.0	2.15
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	6.66	0.00	6.66	90.0	5.99
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	23.74	0.00	23.74	90.0	21.37
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	30.09	0.00	30.09	90.0	27.08
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	95.10	0.00	95.10	90.0	85.59
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.21	0.00	0.21	90.0	0.19
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.40	0.00	0.40	90.0	0.36
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.12	0.00	1.12	90.0	1.01
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.52	0.00	2.52	90.0	2.27
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.78	0.00	6.78	90.0	6.10
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.80	0.00	1.80	90.0	1.62
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.65	0.00	0.65	90.0	0.59
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME A	B	0.00	0.21	0.00	0.21	90.0	0.19
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.70	0.00	0.70	90.0	0.63
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.23	0.00	1.23	90.0	1.11
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.37	0.00	0.37	90.0	0.33
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.57	0.00	0.57	90.0	0.51
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.20	0.00	3.20	90.0	2.88
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.68	0.00	0.68	90.0	0.61
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI	B	0.00	4.24	0.00	4.24	90.0	3.82
08/21/2018 mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.24	0.00	2.24	90.0	2.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.33	0.00	2.33	90.0	2.10
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.68	0.00	1.68	90.0	1.51
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.16	0.00	0.16	90.0	0.14
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.39	0.00	0.39	90.0	0.35
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.50	0.00	1.50	90.0	1.35
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.85	0.00	1.85	90.0	1.67
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.36	0.00	0.36	90.0	0.32
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.30	0.00	1.30	90.0	1.17
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.53	0.00	1.53	90.0	1.38
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.02	0.00	2.02	90.0	1.82
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.15	0.00	3.15	90.0	2.84
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	6.42	0.00	6.42	90.0	5.78
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	5.07	0.00	5.07	90.0	4.56
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	14.02	0.00	14.02	90.0	12.62
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.95	0.00	1.95	90.0	1.76
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.65	0.00	0.65	90.0	0.59
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.69	0.00	1.69	90.0	1.52
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.45	0.00	4.45	90.0	4.01
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.51	0.00	2.51	90.0	2.26
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.84	0.00	0.84	90.0	0.76
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.05	0.00	1.05	90.0	0.95
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.92	0.00	0.92	90.0	0.83
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.38	0.00	1.38	90.0	1.24
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	4.97	0.00	4.97	90.0	4.47
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.01	0.00	6.01	90.0	5.41
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.60	0.00	2.60	90.0	2.34
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.28	0.00	0.28	90.0	0.25
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.50	0.00	2.50	90.0	2.25
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.81	0.00	6.81	90.0	6.13
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.12	0.00	1.12	90.0	1.01
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.29	0.00	1.29	90.0	1.16
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.73	0.00	2.73	90.0	2.46
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.47	0.00	3.47	90.0	3.12
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.50	0.00	0.50	90.0	0.45
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.45	0.00	1.45	90.0	1.31
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.84	0.00	27.84	90.0	25.06
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.94	0.00	1.94	90.0	1.75
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.67	0.00	16.67	90.0	15.00
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	1.36	0.00	1.36	90.0	1.22
08/21/2018	mfc625181	ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.56	0.00	2.56	90.0	2.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$333.22	\$0.00	\$333.22		\$299.94
*** CLEARING TRANSACTIONS TOTAL ***					\$-104.60	\$333.22	\$7.50	\$325.72		\$293.19

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
08/20/2018	00082506141	THOMAS, CLAYTON	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
08/13/2018	00523766434	THOMAS, CLAYTON	MF	FIDELITY ADVISOR FUNDS	B	131.52	1.32	0.00	1.32	90.0	1.19
08/13/2018	00523766434	THOMAS, CLAYTON	MF	FIDELITY ADVISOR FUNDS	B	131.52	1.32	0.00	1.32	90.0	1.19
08/20/2018	04001129347	12/16/2009, UDT	MF	AMERICAN BALANCED FUND-C	B	3,500.00	35.00	0.00	35.00	90.0	31.50
* MUTUAL FUNDS SUBTOTAL *						\$3,813.04	\$38.14	\$0.00	\$38.14		\$34.33
*** DIRECT TRANSACTIONS TOTAL ***						\$3,813.04	\$38.14	\$0.00	\$38.14		\$34.33

LINKED CLEARING TRANSACTIONS

08/07/2018	154430499	BEAVER, DON	MF	AMERICAN BALANCED FUND-F1	S	44,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	AMERICAN FDS NEW ECONOMY FD CL	S	40,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	EUROPACIFIC GROWTH FUND CLASS F	S	75,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	FIDELITY ADVISOR TECHNOLOGY FD	S	40,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	FIDELITY ADVISOR HEALTH CARE FD	S	40,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	FIDELITY ADVISOR NEW INSIGHTS	S	40,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	GROWTH FUND OF AMERICA CLASS F	S	50,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	LOOMIS SAYLES STRAT INCOME FD	S	90,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	NATIXIS LOOMIS SAYLES INV GRD	S	90,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	NEW PERSPECTIVE FUND-F1	S	40,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	NEW WORLD FUND-F1	S	28,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	OAKMARK FUND	S	40,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	OPPENHEIMER INTL GROWTH FD CL Y	S	75,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	ROYCE PENN MUTUAL FD INV 1%	S	50,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	RUSSELL SHORT DURATION BOND FD	S	90,002.45	0.00	5.00	-5.00	-4.50
08/07/2018	154430499	BEAVER, DON	MF	VANGUARD INFLATION PROTECT SEC	S	90,002.45	0.00	5.00	-5.00	-4.50
08/23/2018	368254675	RAY, KRISTINE	MF	AMERICAN BALANCED FUND-F1	B	-6,197.55	0.00	5.00	-5.00	-4.50
08/23/2018	368287187	ANDERSON, DONNA	MF	RUSSELL INTER DEV MKTS FD CL C	B	-4,997.55	0.00	5.00	-5.00	-4.50
08/08/2018	368288644	MEYER, KENNETH	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-3,997.55	0.00	5.00	-5.00	-4.50
08/08/2018	368288644	MEYER, KENNETH	MF	RUSSELL INTER DEV MKTS FD CL C	B	-9,997.55	0.00	5.00	-5.00	-4.50
08/08/2018	368288644	MEYER, KENNETH	MF	RUSSELL US CORE EQUITY FD CL C	B	-9,997.55	0.00	5.00	-5.00	-4.50
08/23/2018	368434012	CULP, DEBORAH	MF	RUSSELL EQUITY I FD CL S	B	-9,997.55	0.00	5.00	-5.00	-4.50
08/23/2018	368434012	CULP, DEBORAH	MF	RUSSELL INTL DEVELOPED MKTS FD	B	-4,997.55	0.00	5.00	-5.00	-4.50
08/23/2018	368434012	CULP, DEBORAH	MF	RUSSELL STRATEGIC BOND FD S	B	-10,997.55	0.00	5.00	-5.00	-4.50
08/07/2018	368437124	BROWN JR, WILLIAM	MF	AIM INTERNATIONAL GROWTH FUND -	B	-17,997.55	0.00	5.00	-5.00	-4.50
08/07/2018	368437124	BROWN JR, WILLIAM	MF	OPPENHEIMER STRATEGIC INCOME FD	B	-11,997.55	0.00	5.00	-5.00	-4.50
08/22/2018	368437124	BROWN JR, WILLIAM	MF	AIM INTERNATIONAL GROWTH FUND -	S	-6,244.29	0.00	5.00	-5.00	-4.50
08/22/2018	368437124	BROWN JR, WILLIAM	MF	MAIN STREET FUND A	S	-59,490.35	0.00	5.00	-5.00	-4.50
08/22/2018	368437124	BROWN JR, WILLIAM	MF	NATIXIS VAUGHAN NELSON SM CAP	S	-13,369.08	0.00	5.00	-5.00	-4.50

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08/22/2018 368437124	BROWN JR, WILLIAM	MF OPPENHEIMER STRATEGIC INCOME FD S	S	-86,543.39	0.00	5.00	-5.00		-4.50
08/22/2018 368437124	BROWN JR, WILLIAM	MF OPPENHEIMER INTL GROWTH FD CL Y S	S	-55,903.27	0.00	5.00	-5.00		-4.50
08/22/2018 368437124	BROWN JR, WILLIAM	MF RUSSELL STRATEGIC BOND FD S S	S	-84,632.89	0.00	5.00	-5.00		-4.50
08/22/2018 368437124	BROWN JR, WILLIAM	MF RUSSELL US DEFENSIVE EQUITY FD S	S	-87,677.95	0.00	5.00	-5.00		-4.50
08/22/2018 368437124	BROWN JR, WILLIAM	MF VAUGHAN NELSON SMALL CAP FUND S	S	-14,981.12	0.00	5.00	-5.00		-4.50
08/23/2018 368437366	COON, LOWELL	MF RUSSELL STRATEGIC BOND FD CL C B	B	-11,997.55	0.00	5.00	-5.00		-4.50
08/28/2018 368437425	PAHMEIER, WILLIAM	MF RUSSELL INVESTMENT GRADE BOND B	B	-23,997.55	0.00	5.00	-5.00		-4.50
08/28/2018 368437425	PAHMEIER, WILLIAM	MF RUSSELL INTL DEVELOPED MKTS FD B	B	-15,997.55	0.00	5.00	-5.00		-4.50
08/28/2018 368437425	PAHMEIER, WILLIAM	MF RUSSELL US DEFENSIVE EQUITY FD B	B	-19,997.55	0.00	5.00	-5.00		-4.50
08/01/2018 368439017	WEBER, JAY	MF ROYCE PENN MUTUAL FD INV 1% S	S	30,002.45	0.00	5.00	-5.00		-4.50
08/01/2018 368439017	WEBER, JAY	MF RUSSELL US SMALL CAP EQUITY FD S	S	30,002.45	0.00	5.00	-5.00		-4.50
08/23/2018 368460318	COCKRELL (BENE),	MF OPPENHEIMER INTL GROWTH FD CL Y B	B	-5,997.55	0.00	5.00	-5.00		-4.50
08/23/2018 368460318	COCKRELL (BENE),	MF RUSSELL EMERGING MARKETS FD CL B	B	-4,997.55	0.00	5.00	-5.00		-4.50
08/23/2018 368460318	COCKRELL (BENE),	MF RUSSELL STRATEGIC BOND FD S B	B	-8,997.55	0.00	5.00	-5.00		-4.50
08/06/2018 368490061	JORDAN, MARY EVELYN	MF EUROPACIFIC GROWTH FUND CLASS C B	B	-4,997.55	0.00	5.00	-5.00		-4.50
08/06/2018 368490061	JORDAN, MARY EVELYN	MF THE INVESTMENT COMPANY OF B	B	-4,997.55	0.00	5.00	-5.00		-4.50
08/06/2018 399115168	MARY JORDAN REV	MF OAKMARK INTL FD CL INV B	B	-7,997.55	0.00	5.00	-5.00		-4.50
08/06/2018 399115168	MARY JORDAN REV	MF RUSSELL STRATEGIC BOND FD S B	B	-3,997.55	0.00	5.00	-5.00		-4.50
08/23/2018 399472333	JONES, JOHN CHARLEY	MF RUSSELL SHORT DURATION BOND FD B	B	-14,997.55	0.00	5.00	-5.00		-4.50
08/21/2018 646212014	REED, TIMOTHY	MF SMALLCAP WORLD FUND-A B	B	-19,997.55	0.00	5.00	-5.00		-4.50
08/23/2018 677346039	SCIFRES (TOD),	MF RUSSELL SHORT DURATION BOND FD B	B	-20,997.55	0.00	5.00	-5.00		-4.50
08/21/2018 368284558	MAHADY, CAROLYN	S CONOCOPHILLIPS S	S	-10,075.78	15.00	15.00	0.00		0.00
08/21/2018 368284558	MAHADY, CAROLYN	S PHILLIPS 66 S	S	-10,008.30	15.00	15.00	0.00		0.00
08/21/2018 368434620	CANNON, ALETHA	S CONOCOPHILLIPS S	S	-4,247.29	15.00	15.00	0.00		0.00
07/30/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS S	S	-17,019.83	15.00	15.00	0.00		0.00
07/30/2018 368439017	WEBER, JAY	S PHILLIPS 66 S	S	-7,947.12	12.83	15.00	-2.17		-1.95
07/30/2018 368439017	WEBER, JAY	S PHILLIPS 66 S	S	-1,345.31	2.17	0.00	2.17		1.95
08/23/2018 677346039	SCIFRES (TOD),	S APPLE INC B	B	9,933.67	15.00	15.00	0.00		0.00
08/23/2018 677346039	SCIFRES (TOD),	S INTEL CORPORATION S	S	-3,491.38	15.00	15.00	0.00		0.00
08/23/2018 677346039	SCIFRES (TOD),	S NIKE INCORPORATED CLASS B B	B	19,913.45	15.00	15.00	0.00		0.00
08/23/2018 677346039	SCIFRES (TOD),	S THE COCA-COLA COMPANY S	S	-4,567.99	15.00	15.00	0.00		0.00
08/23/2018 677346039	SCIFRES (TOD),	S VERSUM MATERIALS INC S	S	-1,133.34	15.00	15.00	0.00		0.00
08/23/2018 a03957617	ARCHAMBO-D167, MARK	MI MUTUAL FUND MISC FEE 368437124 S	S	0.00	10.00	0.00	10.00		9.00
08/23/2018 a03957617	ARCHAMBO-D167, MARK	MI MUTUAL FUND MISC FEE 368437124 S	S	0.00	10.00	0.00	10.00		9.00
08/23/2018 a03957617	ARCHAMBO-D167, MARK	MI MUTUAL FUND MISC FEE 368437124 S	S	0.00	10.00	0.00	10.00		9.00
08/23/2018 a03957617	ARCHAMBO-D167, MARK	MI MUTUAL FUND MISC FEE 368437124 S	S	0.00	10.00	0.00	10.00		9.00
08/23/2018 a03957617	ARCHAMBO-D167, MARK	MI MUTUAL FUND MISC FEE 368437124 S	S	0.00	10.00	0.00	10.00		9.00
08/24/2018 a03957617	ARCHAMBO-D167, MARK	MI MUTUAL FUND MISC FEE 368437124 S	S	0.00	10.00	0.00	10.00		9.00
08/24/2018 a03957617	ARCHAMBO-D167, MARK	MI MUTUAL FUND MISC FEE 368437124 S	S	0.00	10.00	0.00	10.00		9.00
08/24/2018 a03957617	ARCHAMBO-D167, MARK	MI MUTUAL FUND MISC FEE 368437124 S	S	0.00	10.00	0.00	10.00		9.00
08/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A B	B	0.00	14.18	0.00	14.18		12.76
08/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND B	B	0.00	22.64	0.00	22.64		20.38
08/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A B	B	0.00	2.82	0.00	2.82		2.54
08/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A B	B	0.00	2.84	0.00	2.84		2.56

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.14	0.00	5.14	4.63
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	9.00	0.00	9.00	8.10
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	26.16	0.00	26.16	23.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.70	0.00	2.70	2.43
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	5.05	0.00	5.05	4.55
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.09	0.00	10.09	9.08
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.41	0.00	11.41	10.27
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.60	0.00	20.60	18.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.18	0.00	21.18	19.06
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.55	0.00	21.55	19.40
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.32	0.00	23.32	20.99
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	24.36	0.00	24.36	21.92
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	26.04	0.00	26.04	23.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.44	0.00	0.44	0.40
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.73	0.00	0.73	0.66
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.80	0.00	0.80	0.72
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.14	0.00	1.14	1.03
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.56	0.00	1.56	1.40
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.73	0.00	1.73	1.56
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.10	0.00	2.10	1.89
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.15	0.00	2.15	1.94
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.65	0.00	2.65	2.39
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.75	0.00	2.75	2.48
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.89	0.00	2.89	2.60
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.97	0.00	2.97	2.67
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.02	0.00	3.02	2.72
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.15	0.00	3.15	2.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.20	0.00	3.20	2.88
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.23	0.00	3.23	2.91
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.46	0.00	3.46	3.11
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.96	0.00	3.96	3.56
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.25	0.00	4.25	3.83
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.27	0.00	4.27	3.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.27	0.00	4.27	3.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.29	0.00	4.29	3.86
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.36	0.00	4.36	3.92
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.40	0.00	4.40	3.96
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.71	0.00	4.71	4.24
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.79	0.00	4.79	4.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.02	0.00	5.02	4.52
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.66	0.00	5.66	5.09

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.82	0.00	5.82	5.24
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.23	0.00	6.23	5.61
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.28	0.00	6.28	5.65
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.38	0.00	6.38	5.74
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.56	0.00	6.56	5.90
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.83	0.00	8.83	7.95
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.83	0.00	8.83	7.95
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.24	0.00	10.24	9.22
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	14.04	0.00	14.04	12.64
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	16.26	0.00	16.26	14.63
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.91	0.00	23.91	21.52
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	25.10	0.00	25.10	22.59
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.16	0.00	1.16	1.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.72	0.00	1.72	1.55
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.53	0.00	2.53	2.28
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.63	0.00	2.63	2.37
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.42	0.00	3.42	3.08
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.48	0.00	3.48	3.13
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.51	0.00	3.51	3.16
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.93	0.00	3.93	3.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.54	0.00	4.54	4.09
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	15.04	0.00	15.04	13.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	23.52	0.00	23.52	21.17
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	29.65	0.00	29.65	26.69
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.46	0.00	1.46	1.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	26.21	0.00	26.21	23.59
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	18.34	0.00	18.34	16.51
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.96	0.00	9.96	8.96
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.82	0.00	1.82	1.64
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.02	0.00	2.02	1.82
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.67	0.00	2.67	2.40
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.06	0.00	3.06	2.75
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.53	0.00	13.53	12.18
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	41.95	0.00	41.95	37.76
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.09	0.00	1.09	0.98
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.45	0.00	3.45	3.11
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.83	0.00	14.83	13.35
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	78.79	0.00	78.79	70.91
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.37	0.00	2.37	2.13
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.15	0.00	3.15	2.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.33	0.00	4.33	3.90
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.41	0.00	11.41	10.27
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.40	0.00	12.40	11.16
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.42	0.00	0.42	0.38

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.95	0.00	17.95	16.16
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.31	0.00	1.31	1.18
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	2.29	0.00	2.29	2.06
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.32	0.00	6.32	5.69
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.63	0.00	6.63	5.97
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	11.22	0.00	11.22	10.10
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.13	0.00	3.13	2.82
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.12	0.00	1.12	1.01
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.00	0.00	2.00	1.80
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.29	0.00	2.29	2.06
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.57	0.00	3.57	3.21
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	23.82	0.00	23.82	21.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.79	0.00	0.79	0.71
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.43	0.00	1.43	1.29
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.53	0.00	1.53	1.38
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.21	0.00	2.21	1.99
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.94	0.00	2.94	2.65
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.00	0.00	3.00	2.70
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.21	0.00	3.21	2.89
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.39	0.00	3.39	3.05
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.65	0.00	3.65	3.29
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.41	0.00	4.41	3.97
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.71	0.00	4.71	4.24
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.88	0.00	4.88	4.39
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.93	0.00	4.93	4.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.59	0.00	5.59	5.03
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.86	0.00	5.86	5.27
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.84	0.00	7.84	7.06
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.52	0.00	8.52	7.67
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.29	0.00	11.29	10.16
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.66	0.00	11.66	10.49
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	15.14	0.00	15.14	13.63
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.49	0.00	23.49	21.14
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.67	0.00	23.67	21.30
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	25.46	0.00	25.46	22.91
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	31.82	0.00	31.82	28.64
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	22.07	0.00	22.07	19.86
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	43.99	0.00	43.99	39.59
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.73	0.00	2.73	2.46
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.29	0.00	3.29	2.96
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.65	0.00	3.65	3.29
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	8.04	0.00	8.04	7.24
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.26	0.00	11.26	10.13
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.37	0.00	3.37	3.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	4.60	0.00	4.60		4.14
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	6.25	0.00	6.25		5.63
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	6.57	0.00	6.57		5.91
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	8.06	0.00	8.06		7.25
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	10.49	0.00	10.49		9.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	8.24	0.00	8.24		7.42
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.71	0.00	3.71		3.34
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	11.11	0.00	11.11		10.00
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	10.84	0.00	10.84		9.76
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	7.15	0.00	7.15		6.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	7.05	0.00	7.05		6.35
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	4.34	0.00	4.34		3.91
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	20.10	0.00	20.10		18.09
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.84	0.00	2.84		2.56
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.92	0.00	2.92		2.63
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	1.96	0.00	1.96		1.76
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	3.64	0.00	3.64		3.28
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	5.75	0.00	5.75		5.18
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	8.23	0.00	8.23		7.41
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	11.29	0.00	11.29		10.16
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	2.42	0.00	2.42		2.18
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	10.87	0.00	10.87		9.78
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	44.79	0.00	44.79		40.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.99	0.00	0.99		0.89
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.09	0.00	2.09		1.88
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.17	0.00	2.17		1.95
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.29	0.00	2.29		2.06
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.38	0.00	2.38		2.14
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.38	0.00	2.38		2.14
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.39	0.00	2.39		2.15
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.02	0.00	3.02		2.72
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.17	0.00	3.17		2.85
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.18	0.00	3.18		2.86
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.21	0.00	3.21		2.89
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.23	0.00	3.23		2.91
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.30	0.00	3.30		2.97
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.43	0.00	3.43		3.09
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.74	0.00	3.74		3.37
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.83	0.00	3.83		3.45
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.95	0.00	3.95		3.56
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.24	0.00	4.24		3.82
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.29	0.00	4.29		3.86
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.47	0.00	4.47		4.02
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.73	0.00	4.73		4.26

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.91	0.00	4.91	4.42
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.94	0.00	4.94	4.45
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.00	0.00	5.00	4.50
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.49	0.00	5.49	4.94
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.11	0.00	6.11	5.50
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.27	0.00	6.27	5.64
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.65	0.00	6.65	5.99
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.18	0.00	7.18	6.46
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.75	0.00	7.75	6.98
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.87	0.00	7.87	7.08
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.08	0.00	8.08	7.27
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.12	0.00	8.12	7.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.65	0.00	8.65	7.79
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.49	0.00	9.49	8.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	11.00	0.00	11.00	9.90
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.97	0.00	13.97	12.57
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	14.17	0.00	14.17	12.75
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.56	0.00	26.56	23.90
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	27.60	0.00	27.60	24.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	30.25	0.00	30.25	27.23
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	32.10	0.00	32.10	28.89
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	46.11	0.00	46.11	41.50
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	48.06	0.00	48.06	43.25
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.61	0.00	3.61	3.25
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.49	0.00	8.49	7.64
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.63	0.00	1.63	1.47
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.13	0.00	1.13	1.02
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.98	0.00	1.98	1.78
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.04	0.00	2.04	1.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.66	0.00	1.66	1.49
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.93	0.00	7.93	7.14
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	8.06	0.00	8.06	7.25
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	10.18	0.00	10.18	9.16
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.66	0.00	2.66	2.39
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.85	0.00	5.85	5.27
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.50	0.00	12.50	11.25
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.28	0.00	5.28	4.75
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.76	0.00	14.76	13.28
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	42.63	0.00	42.63	38.37
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	65.20	0.00	65.20	58.68
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.85	0.00	7.85	7.07
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	15.51	0.00	15.51	13.96
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.93	0.00	3.93	3.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.99	0.00	3.99	3.59

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	4.55	0.00	4.55	4.10
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	12.37	0.00	12.37	11.13
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	32.93	0.00	32.93	29.64
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	3.18	0.00	3.18	2.86
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	1.74	0.00	1.74	1.57
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.78	0.00	4.78	4.30
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	6.21	0.00	6.21	5.59
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	9.25	0.00	9.25	8.33
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	5.33	0.00	5.33	4.80
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	11.37	0.00	11.37	10.23
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	16.79	0.00	16.79	15.11
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	36.53	0.00	36.53	32.88
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.28	0.00	6.28	5.65
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.05	0.00	11.05	9.95
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.93	0.00	18.93	17.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.35	0.00	20.35	18.32
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.89	0.00	20.89	18.80
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.49	0.00	22.49	20.24
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.18	0.00	42.18	37.96
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	46.67	0.00	46.67	42.00
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	54.12	0.00	54.12	48.71
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	81.32	0.00	81.32	73.19
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	84.13	0.00	84.13	75.72
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.78	0.00	3.78	3.40
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.27	0.00	4.27	3.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.16	0.00	6.16	5.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.63	0.00	7.63	6.87
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	17.16	0.00	17.16	15.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.44	0.00	21.44	19.30
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.06	0.00	11.06	9.95
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.59	0.00	11.59	10.43
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	53.38	0.00	53.38	48.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.46	0.00	1.46	1.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.58	0.00	1.58	1.42
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.54	0.00	4.54	4.09
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.54	0.00	4.54	4.09
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	5.24	0.00	5.24	4.72
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	9.12	0.00	9.12	8.21
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	20.65	0.00	20.65	18.59
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.82	0.00	2.82	2.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	7.07	0.00	7.07	6.36
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.36	0.00	1.36	1.22
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.40	0.00	1.40	1.26
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.86	0.00	1.86	1.67

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.37	0.00	3.37	3.03
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.35	0.00	5.35	4.82
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.55	0.00	7.55	6.80
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	21.46	0.00	21.46	19.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.30	0.00	5.30	4.77
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	6.30	0.00	6.30	5.67
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	4.02	0.00	4.02	3.62
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.54	0.00	9.54	8.59
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.75	0.00	3.75	3.38
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.81	0.00	3.81	3.43
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.77	0.00	7.77	6.99
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	20.97	0.00	20.97	18.87
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	21.00	0.00	21.00	18.90
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	9.31	0.00	9.31	8.38
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.59	0.00	5.59	5.03
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	31.36	0.00	31.36	28.22
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.17	0.00	4.17	3.75
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.87	0.00	5.87	5.28
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.57	0.00	2.57	2.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.89	0.00	6.89	6.20
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	2.13	0.00	2.13	1.92
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	3.12	0.00	3.12	2.81
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.70	0.00	0.70	0.63
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.08	0.00	1.08	0.97
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.59	0.00	2.59	2.33
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.50	0.00	3.50	3.15
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.15	0.00	5.15	4.64
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.97	0.00	5.97	5.37
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.50	0.00	7.50	6.75
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.84	0.00	7.84	7.06
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.88	0.00	8.88	7.99
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	13.07	0.00	13.07	11.76
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	16.74	0.00	16.74	15.07
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	23.19	0.00	23.19	20.87
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.60	0.00	15.60	14.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	14.06	0.00	14.06	12.65
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	14.47	0.00	14.47	13.02
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	1.01	0.00	1.01	0.91
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.43	0.00	13.43	12.09
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.76	0.00	16.76	15.08
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	22.54	0.00	22.54	20.29
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	27.48	0.00	27.48	24.73
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	29.59	0.00	29.59	26.63
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	35.00	0.00	35.00	31.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	35.43	0.00	35.43	31.89
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	53.57	0.00	53.57	48.21
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.19	0.00	1.19	1.07
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.43	0.00	1.43	1.29
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.86	0.00	4.86	4.37
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.11	0.00	5.11	4.60
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.54	0.00	7.54	6.79
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.87	0.00	10.87	9.78
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.93	0.00	10.93	9.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.94	0.00	10.94	9.85
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.08	0.00	12.08	10.87
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.71	0.00	12.71	11.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	13.25	0.00	13.25	11.93
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.58	0.00	15.58	14.02
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.82	0.00	15.82	14.24
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	29.17	0.00	29.17	26.25
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	44.55	0.00	44.55	40.10
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	46.56	0.00	46.56	41.90
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.39	0.00	1.39	1.25
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.81	0.00	2.81	2.53
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.54	0.00	16.54	14.89
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.98	0.00	17.98	16.18
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.91	0.00	19.91	17.92
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.59	0.00	31.59	28.43
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.77	0.00	42.77	38.49
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.91	0.00	42.91	38.62
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	45.75	0.00	45.75	41.18
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	57.77	0.00	57.77	51.99
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	62.40	0.00	62.40	56.16
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	94.87	0.00	94.87	85.38
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	95.71	0.00	95.71	86.14
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.60	0.00	1.60	1.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.15	0.00	3.15	2.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.34	0.00	5.34	4.81
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.74	0.00	5.74	5.17
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.82	0.00	7.82	7.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	9.29	0.00	9.29	8.36
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.17	0.00	12.17	10.95
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	15.37	0.00	15.37	13.83
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.00	0.00	27.00	24.30
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.01	0.00	27.01	24.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.73	0.00	27.73	24.96
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	28.20	0.00	28.20	25.38
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	28.48	0.00	28.48	25.63

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	38.59	0.00	38.59		34.73
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	39.49	0.00	39.49		35.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	51.58	0.00	51.58		46.42
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	66.29	0.00	66.29		59.66
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	11.05	0.00	11.05		9.95
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	15.58	0.00	15.58		14.02
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	26.15	0.00	26.15		23.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	77.60	0.00	77.60		69.84
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	27.18	0.00	27.18		24.46
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	42.33	0.00	42.33		38.10
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	51.05	0.00	51.05		45.95
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	51.15	0.00	51.15		46.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	77.42	0.00	77.42		69.68
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	84.68	0.00	84.68		76.21
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.57	0.00	2.57		2.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.62	0.00	2.62		2.36
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.30	0.00	3.30		2.97
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.83	0.00	3.83		3.45
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	7.17	0.00	7.17		6.45
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.64	0.00	8.64		7.78
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.22	0.00	10.22		9.20
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.34	0.00	10.34		9.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	11.11	0.00	11.11		10.00
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.79	0.00	16.79		15.11
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	20.79	0.00	20.79		18.71
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	24.47	0.00	24.47		22.02
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	30.97	0.00	30.97		27.87
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	32.63	0.00	32.63		29.37
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	35.32	0.00	35.32		31.79
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	37.52	0.00	37.52		33.77
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.02	0.00	41.02		36.92
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.05	0.00	41.05		36.95
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.85	0.00	41.85		37.67
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.53	0.00	42.53		38.28
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.41	0.00	43.41		39.07
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.56	0.00	43.56		39.20
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	44.00	0.00	44.00		39.60
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	52.83	0.00	52.83		47.55
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	62.54	0.00	62.54		56.29
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	63.49	0.00	63.49		57.14
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	92.14	0.00	92.14		82.93
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	96.25	0.00	96.25		86.63
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	105.54	0.00	105.54		94.99
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	123.78	0.00	123.78		111.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.90	0.00	1.90		1.71
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.23	0.00	4.23		3.81
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.71	0.00	5.71		5.14
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.49	0.00	7.49		6.74
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	9.65	0.00	9.65		8.69
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.60	0.00	10.60		9.54
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.66	0.00	10.66		9.59
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.49	0.00	14.49		13.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	21.16	0.00	21.16		19.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.65	0.00	23.65		21.29
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	25.32	0.00	25.32		22.79
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	45.65	0.00	45.65		41.09
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.54	0.00	46.54		41.89
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	48.20	0.00	48.20		43.38
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	52.93	0.00	52.93		47.64
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	58.54	0.00	58.54		52.69
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	96.51	0.00	96.51		86.86
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	144.25	0.00	144.25		129.83
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	185.78	0.00	185.78		167.20
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.06	0.00	2.06		1.85
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.42	0.00	3.42		3.08
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.88	0.00	3.88		3.49
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.14	0.00	4.14		3.73
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.15	0.00	5.15		4.64
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.73	0.00	5.73		5.16
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	9.33	0.00	9.33		8.40
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.47	0.00	16.47		14.82
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.97	0.00	16.97		15.27
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	17.09	0.00	17.09		15.38
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	20.40	0.00	20.40		18.36
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.71	0.00	22.71		20.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	23.63	0.00	23.63		21.27
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.57	0.00	26.57		23.91
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	30.55	0.00	30.55		27.50
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	50.26	0.00	50.26		45.23
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	50.41	0.00	50.41		45.37
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	54.31	0.00	54.31		48.88
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	54.46	0.00	54.46		49.01
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	63.43	0.00	63.43		57.09
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	99.06	0.00	99.06		89.15
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	145.10	0.00	145.10		130.59
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	193.90	0.00	193.90		174.51
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.43	0.00	1.43		1.29
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.55	0.00	1.55		1.40

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.26	0.00	2.26	2.03
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	2.38	0.00	2.38	2.14
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.43	0.00	3.43	3.09
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.41	0.00	4.41	3.97
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	5.22	0.00	5.22	4.70
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.96	0.00	6.96	6.26
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.39	0.00	7.39	6.65
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	8.43	0.00	8.43	7.59
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.61	0.00	13.61	12.25
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.69	0.00	13.69	12.32
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.86	0.00	13.86	12.47
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	22.27	0.00	22.27	20.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	22.74	0.00	22.74	20.47
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	24.00	0.00	24.00	21.60
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.60	0.00	26.60	23.94
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	52.62	0.00	52.62	47.36
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	55.51	0.00	55.51	49.96
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD	B	0.00	69.46	0.00	69.46	62.51
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	B	0.00	3.08	0.00	3.08	2.77
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	10.55	0.00	10.55	9.50
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	38.57	0.00	38.57	34.71
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.89	0.00	1.89	1.70
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.20	0.00	4.20	3.78
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.52	0.00	4.52	4.07
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	9.23	0.00	9.23	8.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	24.94	0.00	24.94	22.45
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	26.83	0.00	26.83	24.15
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	21.01	0.00	21.01	18.91
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	5.58	0.00	5.58	5.02
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	14.93	0.00	14.93	13.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.02	0.00	2.02	1.82
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.54	0.00	2.54	2.29
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.82	0.00	3.82	3.44
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.80	0.00	4.80	4.32
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.15	0.00	9.15	8.24
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.12	0.00	8.12	7.31
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.73	0.00	15.73	14.16
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	46.36	0.00	46.36	41.72
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.11	0.00	1.11	1.00
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.09	0.00	2.09	1.88
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.67	0.00	2.67	2.40
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	4.13	0.00	4.13	3.72
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.64	0.00	5.64	5.08
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	17.23	0.00	17.23	15.51

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.98	0.00	20.98	18.88
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.72	0.00	0.72	0.65
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.66	0.00	2.66	2.39
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.74	0.00	3.74	3.37
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.43	0.00	7.43	6.69
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.27	0.00	13.27	11.94
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.06	0.00	26.06	23.45
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.79	0.00	5.79	5.21
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.25	0.00	6.25	5.63
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.98	0.00	13.98	12.58
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	40.35	0.00	40.35	36.32
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	192.53	0.00	192.53	173.28
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.08	0.00	1.08	0.97
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.28	0.00	2.28	2.05
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07	1.86
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.31	0.00	16.31	14.68
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.78	0.00	3.78	3.40
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	6.03	0.00	6.03	5.43
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.75	0.00	1.75	1.58
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.41	0.00	2.41	2.17
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	6.18	0.00	6.18	5.56
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	24.30	0.00	24.30	21.87
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.37	0.00	4.37	3.93
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	32.49	0.00	32.49	29.24
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.10	0.00	3.10	2.79
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.71	0.00	3.71	3.34
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.80	0.00	3.80	3.42
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.85	0.00	3.85	3.47
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	7.10	0.00	7.10	6.39
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	7.54	0.00	7.54	6.79
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	9.65	0.00	9.65	8.69
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	9.14	0.00	9.14	8.23
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.44	0.00	4.44	4.00
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.82	0.00	7.82	7.04
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.20	0.00	7.20	6.48
08/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.21	0.00	3.21	2.89
* MARK ARCHAMBO-D167 SUBTOTAL *					\$282,071.34	\$9,280.82	\$400.00	\$8,880.82	\$7,993.08
*** LINKED CLEARING TRANSACTIONS TOTAL ***					\$282,071.34	\$9,280.82	\$400.00	\$8,880.82	\$7,993.08

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
LINKED DIRECT TRANSACTIONS										
BROKER: MARK ARCHAMBO-D167 #5										
08/13/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADVISOR FUNDS	B	20.40	0.20	0.00	0.20	0.18
08/13/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADVISOR FUNDS	B	68.00	0.68	0.00	0.68	0.61
08/13/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV LARGE CAP CL C	B	20.40	0.20	0.00	0.20	0.18
08/13/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV LARGE CAP CL C	B	68.00	0.68	0.00	0.68	0.61
08/13/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC INCOME	B	40.80	0.41	0.00	0.41	0.37
08/13/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC INCOME	B	136.00	1.36	0.00	1.36	1.22
08/13/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC DIV &	B	20.40	0.20	0.00	0.20	0.18
08/13/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC DIV &	B	68.00	0.68	0.00	0.68	0.61
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	16.25	0.16	0.00	0.16	0.14
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	83.30	0.83	0.00	0.83	0.75
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV STRATEGIC INCOME	B	24.38	0.24	0.00	0.24	0.22
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV STRATEGIC INCOME	B	124.95	1.25	0.00	1.25	1.13
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	24.38	0.24	0.00	0.24	0.22
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	124.95	1.25	0.00	1.25	1.13
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV INFLATION PROTECT	B	24.38	0.24	0.00	0.24	0.22
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV INFLATION PROTECT	B	124.95	1.25	0.00	1.25	1.13
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	56.88	0.57	0.00	0.57	0.51
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	291.55	2.92	0.00	2.92	2.63
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR GOVT INCOME FD	B	16.23	0.16	0.00	0.16	0.14
08/13/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR GOVT INCOME FD	B	83.30	0.83	0.00	0.83	0.75
* MARK ARCHAMBO-D167 SUBTOTAL *						\$1,437.50	\$14.35	\$0.00	\$14.35	\$12.93
*** LINKED DIRECT TRANSACTIONS TOTAL ***						\$1,437.50	\$14.35	\$0.00	\$14.35	\$12.93

ADJUSTMENTS TRANSACTIONS

<u>BROKER:</u>		<u>#0</u>					
08/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	BROKER WORKSTATION-JENNER	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	BROKER WORKSTATION-WILLIAMS	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	:	E-MAIL ACCOUNT-JENNER	0.00	0.00	0.00	0.00	-25.00
08/31/2018	:	E-MAIL ACCOUNT-WILLIAMS	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-165.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-165.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$8,333.53
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	\$8,168.53
Year-to-date Commissions	\$82,526.46