All Companies 10/04/2018
Page No.

BROKER #: D002

COMMISSION STATEMENT

September 30, 2018

AARON ARCHAMBO-D002

310 South Osage

Bartlesville, OK 74003

09/14/2018 00088372702 WALKER, BRANDON

09/14/2018 00088372702 WALKER, BRANDON

MF

MF

AMERICAN BALANCED FUND-A

AMERICAN BALANCED FUND-A

BRANCH: DMB

COMMISSION STATEMENT for AARON ARCHAMBO-D002 INVESTMENT GROSS CLEARING NET BROKER TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION CLEARING TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 09/21/2018 mfc596870 ARCHAMBO A 596870 В 0.00 3.73 0.00 90.0 3.36 MFT AMERICAN BALANCED FUND-A 3.73 09/21/2018 mfc596870 ARCHAMBO A 596870 MFT AMERICAN BALANCED FUND-F1 В 0.00 2.87 0.00 2.87 90.0 2.58 09/21/2018 mfc596870 ARCHAMBO A 596870 MFT AMERICAN BALANCED FUND-F1 В 0.00 2.87 0.00 2.87 90.0 2.58 09/21/2018 mfc596870 ARCHAMBO A 596870 MFT CAPITAL INCOME BUILDER-F1 В 0.00 2.03 0.00 2.03 90.0 1.83 0.00 90.0 0.29 09/21/2018 mfc596870 ARCHAMBO A 596870 В 0.32 0.00 0.32 MFT LOOMIS HIGH INCOME FUND-A 09/21/2018 mfc596870 ARCHAMBO A 596870 MFT LOOMIS SAYLES CORE PLUS BOND FD B 0.00 0.33 0.00 0.33 90.0 0.30 09/21/2018 mfc596870 ARCHAMBO A 596870 0.00 3.66 0.00 90.0 3.29 MFT OPPENHEIMIERFUNDS 683810204 В 3.66 09/24/2018 mfc596870 ARCHAMBO A 596870 MFT AMERICAN BALANCED FUND-A R 0.00 3.52 0.00 3.52 90.0 3.17 09/24/2018 mfc596870 ARCHAMBO A 596870 0.00 0.00 90.0 2.44 MET AMERICAN BALANCED FUND-F1 В 2.71 2.71 09/24/2018 mfc596870 ARCHAMBO A 596870 MFT AMERICAN BALANCED FUND-F1 В 0.00 2.71 0.00 2.71 90.0 2.44 0.00 0.00 1.71 09/24/2018 mfc596870 ARCHAMBO A 596870 MFT CAPITAL INCOME BUILDER-F1 В 1.90 1.90 90.0 09/24/2018 mfc596870 ARCHAMBO A 596870 MFT LOOMIS HIGH INCOME FUND-A В 0.00 0.30 0.00 0.30 90.0 0.27 09/24/2018 mfc596870 ARCHAMBO A 596870 0.00 0.31 0.00 90.0 0.28 MFT LOOMIS SAYLES CORE PLUS BOND FD B 0.31 09/24/2018 mfc596870 ARCHAMBO A 596870 MFT OPPENHEIMIERFUNDS 683810204 0.00 3.43 0.00 3.43 90.0 3.09 В * MUTUAL FUND 12B1 TRAILS SUBTOTAL \$0.00 \$30.69 \$0.00 \$30.69 \$27.63 \$0.00 \$30.69 \$27.63 *** CLEARING TRANSACTIONS TOTAL *** \$30.69 \$0.00 DIRECT TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUNDS 1.56 90.0 1.40 09/14/2018 00082971771 BARNES, JEREMY MF CAPITAL WORLD GROWTH AND INCOME B 156.25 0.00 1.56 09/14/2018 00082971771 BARNES, JEREMY CAPITAL WORLD GROWTH AND INCOME B 24.37 0.24 0.00 0.24 90.0 0.22 MF 09/14/2018 00082971771 BARNES, JEREMY 156.25 1.56 0.00 90.0 1.40 SMALLCAP WORLD FUND-C В 1.56 MF 09/14/2018 00082971771 BARNES, JEREMY SMALLCAP WORLD FUND-C В 24.38 0.24 0.00 0.24 90.0 0.22 MF 208.33 0.00 90.0 1.87 09/14/2018 00082971771 BARNES, JEREMY THE GROWTH FUND OF AMERICA-C 2.08 2.08 MF B 09/14/2018 00082971771 BARNES, JEREMY MF THE GROWTH FUND OF AMERICA-C В 32.50 0.33 0.00 0.33 90.0 0.30 09/14/2018 00086884931 TROLLOPE, ANDREW 100.00 2.75 0.00 2.75 90.0 2.48 MF AMERICAN BALANCED FUND-A В 09/14/2018 00086884931 TROLLOPE, ANDREW MF AMERICAN BALANCED FUND-A В 98.08 2.70 0.00 2.70 90.0 2.43

В

В

108.33

67.32

2.98

1.85

0.00

0.00

2.98

1.85

90.0

90.0

2.68

1.67

COMMISSION STATEMENT for AARON ARCHAMBO-D002

LINKED CLEARING TRANSACTIONS LINKED		a		D/G	INVESTMENT	GROSS	CLEARING	NET		BROKER
				-						
14.40 16.0										
19/12/2018 01485187296 CANOY, THERESA MF FIDELITY AND FEREDON 2045 CLA B 75.73 2.08 0.00 2.08 9.0 1.8										
1.09/12/2018 01485187296 CANOY, THERRSA MP FIDELITY ADV PERBOOM 2004 CL A B 75.73 2.08 0.00 2.08 90.0 1.8										
### PIRECT TRANSACTIONS *** INTIGAL FINNS SUPPORTAL * \$2,380.65										
****DIRECT TRANSACTIONS ***********************************		•								
LINKED CLEARING TRANSACTIONS LINKED	09/12/2018 0	1148518/296 CANOY, IHERESA	MF FIDELITY ADV FREEDOM 2040 CL	А В	/5./3	2.08	0.00		90.0	
LINKED CLEARING TRANSACTIONS 08/31/2018 368318232 LACK, JEFFREY			* MUTUAL FUNDS SUBTO	'AL *	\$2,380.65	\$45.67	\$0.00	\$45.67		\$41.11
08/31/2018 368318232 LACK, JEFFREY MF NATIXIS LOOMIS SAYLES INV GRD S 20,002.45 0.00 2.50 -2.50 -2.2 08/31/2018 368318232 LACK, JEFFREY MF ORGARAK INTL FD CL INV B -39,997.55 0.00 5.00 -5.00 -4.5 08/31/2018 368318232 LACK, JEFFREY MF ORDENEIMER SENIOR FLOATING S 20,002.45 0.00 2.50 -2.50 -2.2 09/18/2018 368447613 SIRES, RONALD MF FIDELITY ADV MID CAP VALUE B -11,997.55 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF INTERMEDIATE BOND FUND OF S -46,406.41 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF INTERMEDIATE BOND FUND OF AMERICA-A S 45,873.82 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -28,070.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -28,070.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -28,070.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -28,070.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -28,070.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -28,070.24 0.00 5.00 -5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -28,070.24 0.00 5.00 -5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -28,070.24 0.00 5.00 -5.00 -5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -40,070.24 0.00 0.5 0.00 0.5 0.00 0.5 0.00 0.5 0.00 0.5 0.00 0.5 0.00			*** DIRECT TRANSACTIONS TOTAL	, ***	\$2,380.65	\$45.67	\$0.00	\$45.67		\$41.11
08/31/2018 368318232 LACK, JEFFREY MF OAKMARK INTL FD CL INV B -39,997.55 0.00 5.00 -5.00 -5.00 -6.5 08/31/2018 368318232 LACK, JEFFREY MF OPPENHEIMER SENIOR FLOATING S 20,002.45 0.00 2.50 -2.50 -2.25 0.00 9/18/2018 368318232 LACK, JEFFREY MF OFPENHEIMER SENIOR FLOATING S 20,002.45 0.00 5.00 5.00 -5.00 -4.5 09/18/2018 368345013 SIRES, RONALD MF INTERMEDIATE BOND FUND OF S -46,406.41 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368345013 SIRES, RONALD MF INTERMEDIATE BOND FUND OF S -46,406.41 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368345013 SIRES, RONALD MF INE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368345013 SIRES, RONALD MF INE BOND FUND OF AMERICA-A S -28,070.45 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368345013 SIRES, RONALD MF U.S. GOVERNMENT SECURITIES FUND S -28,070.45 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368345013 SIRES, RONALD MF DEPENHEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368345013 SIRES, RONALD MF DEPENHEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368345013 SIRES, RONALD MF THORNBURG LITD TERM INCOME FD CL S 41,002.45 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368345013 SIRES, RONALD MF THORNBURG LITD TERM INCOME FD CL S 41,002.45 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368345013 SIRES, RONALD MF MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 5.00 5.00 5.00 -5.00 -2.5 09/17/2018 646267370 FITESIMMONS, JULIE MF AMERICAN PS BALANCED FD CL S 5 202.45 0.00 5.00 5.00 5.00 -2.5 09/05/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.95 0.00 6.95 0.00 6.95 6.2 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.95 0.00 6.95 0.00 6.95 6.2 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.95 0			LINKED CLEA	RING T	TRANSACTIONS	<u> </u>				
09/31/2018 368318232 LACK, JEFFREY MF OPPENHEIMER SENIOR FLOATING S 20,002.45 0.00 2.50 -2.50 -2.50 09/18/2018 368437487 PETERSON, ALBTHA MF FIDELITY ADV MID CAP VALUE B -11,997.55 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF NEW PERSECTIVE FUND-A S 45,873.82 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF NOW PROSPENDENT SECURITIES FUND S -28,070.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF OPPENBENMEN SECURITIES FUND S -28,070.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF OPPENBENMEN SENTOR FLOATING S 10,002.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF HORNBURG LTD TERM INCOME FD CL S 11,002.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF HORNBURG LTD TERM INCOME FD CL S 152.45 0.00 5.00 -5.00 -4.5 09/17/2018 646266650 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 5.00 5.00 -5.00 -4.5 09/17/2018 646266650 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 5.00 5.00 -2.50 -2.50 09/12/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND—F1 B 0.00 0.53 0.00 0.53 0.0 0.53 0.4 09/12/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND—F1 B 0.00 0.54 0.00 0.55 0.00 0.51 0.00 0.51 0.00 0.51 0.00 09/12/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND—F1 B 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.	08/31/2018 3	68318232 LACK, JEFFREY	MF NATIXIS LOOMIS SAYLES INV GR	D S	20,002.45	0.00	2.50	-2.50		-2.25
09/18/2018 368445013 SIRES, RONALD MF INTERMEDIATE BOND FUND OF S -66.406.41 0.00 5.00 -5.00 -4.5. 09/05/2018 368445013 SIRES, RONALD MF INTERMEDIATE BOND FUND OF S -66.406.41 0.00 5.00 -5.00 -4.5. 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5. 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5. 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5. 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5. 09/06/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -28,070.45 0.00 5.00 -5.00 -4.5. 09/06/2018 368445013 SIRES, RONALD MF THORNUS SAYLES BIN GRD S -28,070.45 0.00 5.00 -5.00 -4.5. 09/06/2018 368445013 SIRES, RONALD MF THORNUS GLITT FOLL I S -15,00 -4.5. 09/06/2018 368445013 SIRES, RONALD MF THORNUS GLITT FOLL I S -15,00 -4.5. 09/01/7/2018 646261605 TITZSIMMONS, MF MFS GLOBAL EQUITY FOLL I S -15,00 -5.00 -5.00 -5.00 -4.5. 09/11/2018 646261605 TITZSIMMONS, MF MFS GLOBAL EQUITY FOLL I S -15,045 0.00 5.00 -5.00 -5.00 -4.5. 09/21/2018 MECO02020 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 -5.50 -2.20 09/21/2018 MECO02020 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 -6.95 0.00 -5.95 0.00 -5.95 0.00 09/21/2018 MECO02020 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 -6.95 0.00 -6.95 0.00 -6.95 0.20 09/21/2018 MECO02020 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 -6.95 0.00 -6.95 0.00 -6.95 0.00 09/21/2018 MECO02020 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 -6.95 0.00 -6.95 0.00 -6.95 0.00 0.81 0.70 09/21/2018 MECO02020 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.00 0.81 0.00 0.81 0.70 09/21/2018 MECO02020 ARCHAMBO A 002080 MFT CAPITAL MORLD GROWTH AND INCOME B 0.00 0.50 0.00 0.00 0.00 0.00 0.00 0.	08/31/2018 3	668318232 LACK, JEFFREY	MF OAKMARK INTL FD CL INV	В	-39,997.55	0.00	5.00	-5.00		-4.50
09/05/2018 368445013 SIRES, RONALD MF INTERMEDIATE BOND FUND OF S 45,873.82 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF NEW PERSPECTIVE FUND-A S 45,873.82 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF U.S. GOVERNMENT SECURITIES FUND S -28,070.45 0.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF U.S. GOVERNMENT SECURITIES FUND S -28,070.45 0.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF NATIKIS LOOMIS SAYLES INV GRD S 10,002.45 0.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF HOPENHEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 -5.00 -4.5 09/16/2018 368445013 SIRES, RONALD MF THORNBURG LID TERM INCOME FD CL S 41,002.45 0.00 5.00 -5.00 -4.5 09/17/2018 646266202 FITZSIMMONS, MF MF SGLOBAL EQUITY FD CL I S 152.45 0.00 5.00 -5.00 -2.50 -2.2 09/17/2018 646266202 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.5 0 0.5 0 0.5 0 0.5 0 0.2 0 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT ABBRICAN BALANCED FUND-F1 B 0.00 0.5 0 0.5 0 0.5 0 0.5 0 0.0 0.5 0 0.0 0.	08/31/2018 3	668318232 LACK, JEFFREY	MF OPPENHEIMER SENIOR FLOATING	S	20,002.45	0.00	2.50	-2.50		-2.25
09/05/2018 368445013 SIRES, RONALD MF NEW PERSPECTIVE FUND-A S 45,873.82 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF THE BOND FUND OF AMERICA-A S -11,355.83 0.00 5.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF U.S. GOVERNMENT SECURITIES FUND S -28,070.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF NATIXIS LOOMIS SAYLES INV GRD S 10,002.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OFFENHEIMER SENIOR FLOATING S 10,002.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OFFENHEIMER SENIOR FLOATING S 10,002.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OFFENHEIMER SENIOR FLOATING S 15,002.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OFFENHEIMER SENIOR FLOATING S 15,002.45 0.00 5.00 5.00 -5.00 -4.5 09/01/2018 64626160 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 09/17/2018 646266602 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 09/21/2018 mfc0002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FD CL F2 S 202.45 0.00 2.50 -2.50 -2.50 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.53 0.00 0.55 0.00 0.	09/18/2018 3	668437487 PETERSON, ALETHA	MF FIDELITY ADV MID CAP VALUE	В	-11,997.55	0.00	5.00	-5.00		-4.50
09/05/2018 368445013 SIRES, RONALD MF U.S. GOVERNMENT SECURITIES FUND S -28,070.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF U.S. GOVERNMENT SECURITIES FUND S -28,070.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF NATIXIS LOOMIS SAYLES INV GRD S 10,002.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OPENNEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OPENNEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 5.00 -5.00 -4.5 09/10/2018 368445013 SIRES, RONALD MF HORNBURG LTD TERM INCOME FD CL S 41,002.45 0.00 5.00 5.00 -5.00 -4.5 09/10/2018 368445013 SIRES, RONALD MF HORNBURG LTD TERM INCOME FD CL S 41,002.45 0.00 5.00 5.00 -5.00 -4.5 09/11/2018 646261606 FITZSIMMONS, MF MF SGLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 09/11/2018 646266202 FITZSIMMONS, MF MF SGLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 09/11/2018 646260202 FITZSIMMONS, MF MF SGLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 09/11/2018 6462602020 ARCHAMBO A 002080 MFT AMERICAN BALANCED FD CL F2 S 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.53 0.40 09/11/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-FI B 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.00	09/05/2018 3	68445013 SIRES, RONALD	MF INTERMEDIATE BOND FUND OF	S	-46,406.41	0.00	5.00	-5.00		-4.50
09/05/2018 368445013 SIRES, RONALD MF U.S. GOVERNMENT SECURITIES FUND S -28,070.45 0.00 5.00 -5.00 -4.5 09/05/2018 368445013 SIRES, RONALD MF U.S. GOVERNMENT SECURITIES FUND S -28,070.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF NATIXIS LOOMIS SAYLES INV GRD S 10,002.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OPENNEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OPENNEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 5.00 -5.00 -4.5 09/10/2018 368445013 SIRES, RONALD MF HORNBURG LTD TERM INCOME FD CL S 41,002.45 0.00 5.00 5.00 -5.00 -4.5 09/10/2018 368445013 SIRES, RONALD MF HORNBURG LTD TERM INCOME FD CL S 41,002.45 0.00 5.00 5.00 -5.00 -4.5 09/11/2018 646261606 FITZSIMMONS, MF MF SGLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 09/11/2018 646266202 FITZSIMMONS, MF MF SGLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 09/11/2018 646260202 FITZSIMMONS, MF MF SGLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 09/11/2018 6462602020 ARCHAMBO A 002080 MFT AMERICAN BALANCED FD CL F2 S 0.00 0.53 0.00 0.53 0.00 0.53 0.00 0.53 0.40 09/11/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-FI B 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.00	09/05/2018 3	68445013 SIRES, RONALD	MF NEW PERSPECTIVE FUND-A	S	45,873.82	0.00	5.00	-5.00		-4.50
09/06/2018 368445013 SIRES, RONALD MF NATIXIS LOOMIS SAYLES INV GRD S 10,002.45 0.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OPPENHEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF OPPENHEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 -5.00 -4.5 09/17/2018 64626160 FITZSIMMONS, MF MF SGLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 -2.2 09/17/2018 64626160 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 -2.2 09/17/2018 6462677370 FITZSIMMONS, JULIE MF AMERICAN FDS BALANCED FD CL F2 S 202.45 0.00 2.50 -2.50 -2.50 -2.2 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.53 0.00 0.53 0.0 0.53 0.4 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.9 0.00 0.00	09/05/2018 3	68445013 SIRES, RONALD	MF THE BOND FUND OF AMERICA-A	S	-11,355.83	0.00	5.00	-5.00		-4.50
09/06/2018 368445013 SIRES, RONALD MF OPPENHEIMER SENIOR FLOATING S 25,002.45 0.00 5.00 -5.00 -4.5 09/06/2018 368445013 SIRES, RONALD MF THORNBURG LTD TERM INCOME FD CL S 41,002.45 0.00 5.00 -5.00 -4.5 09/17/2018 646261660 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 -2.2 08/31/2018 64626202 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 -2.2 08/31/2018 64626707 FITZSIMMONS, JULIE MF AMERICAN FDS BALANCED FD CL F2 S 202.45 0.00 2.50 -2.50 -2.50 -2.2 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.53 0.00 0.53 0.00 0.53 0.4 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.00	09/05/2018 3	68445013 SIRES, RONALD	MF U.S. GOVERNMENT SECURITIES F	UND S	-28,070.45	0.00	5.00	-5.00		-4.50
09/06/2018 368445013 SIRES, RONALD MF THORNBURG LTD TERM INCOME FD CL S 41,002.45 0.00 5.00 -5.00 -5.00 -4.5.0 09/17/2018 646261660 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 -2.20 09/17/2018 64626202 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 -2.20 08/31/2018 646277370 FITZSIMMONS, JULIE MF MREICAN FDS BALANCED FD CL F2 S 202.45 0.00 2.50 -2.50 -2.50 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.53 0.00 0.53 0.00 0.53 0.40 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 0.59 0.00 0.53 0.00	09/06/2018 3	68445013 SIRES, RONALD	MF NATIXIS LOOMIS SAYLES INV GR	D S	10,002.45	0.00	5.00	-5.00		-4.50
09/17/2018 646261660 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 -2.20 09/17/2018 646266202 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 -2.20 08/31/2018 646277370 FITZSIMMONS, JULIE MF AMERICAN FDS BALANCED FD CL F2 S 202.45 0.00 2.50 -2.50 -2.50 -2.20 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.53 0.00 0.53 0.00 0.53 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 2.49 0.00 2.49 0.00 2.49 0.00 2.49 0.00 0.50 0.50 0.50 0.	09/06/2018 3	68445013 SIRES, RONALD	MF OPPENHEIMER SENIOR FLOATING	S	25,002.45	0.00	5.00	-5.00		-4.50
09/17/2018 646266202 FITZSIMMONS, MF MFS GLOBAL EQUITY FD CL I S 152.45 0.00 2.50 -2.50 -2.50 0.08/31/2018 646277370 FITZSIMMONS, JULIE MF AMERICAN FDS BALANCED FD CL F2 S 202.45 0.00 2.50 -2.50 -2.20 0.09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.53 0.00 0.53 0.00 0.53 0.40 0.90/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 2.49 0.00 2.49 0.00 2.49 0.00 0.50 0.50 0.50 0.00 0.50 0.50 0.00 0.50 0.50 0.50 0.00 0.50 0.50 0.50 0.00 0.5	09/06/2018 3	68445013 SIRES, RONALD	MF THORNBURG LTD TERM INCOME FD	CL S	41,002.45	0.00	5.00	-5.00		-4.50
08/31/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN FDS BALANCED FD CL F2 S 202.45 0.00 2.50 -2.50 -2.50 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.53 0.00 0.53 0.04 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 2.49 0.00 2.49 0.00 2.49 0.00 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.95 0.00 6.95 6.2 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 11.29 0.00 11.29 10.1 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 0.81 0.00 0.81 0.00 0.81 0.7 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 4.35 0.00 4.35 0.00 4.35 0.9 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.68 0.00 5.68 0.00 5.68 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.68 0.00 5.68 0.00 5.68 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.68 0.00 5.68 0.00 5.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/17/2018 6	46261660 FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.53 0.00 0.53 0.00 0.53 0.40 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 2.49 0.00 2.49 0.00 2.49 0.00 0.53 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.95 0.00 6.95 0.00 6.95 0.00 6.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/17/2018 6	46266202 FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 2.49 0.00 2.49 0.00 6.95 6.2 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.95 0.00 6.95 6.2 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 11.29 0.00 11.29 10.1 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 0.81 0.00 0.81 0.00 0.81 0.00 0.81 0.7 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 4.35 0.00 4.35 3.9 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 4.35 0.00 4.35 3.9 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.68 0.00 5.68 5.1 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.00 5.00 5.00 5.00 4.5 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.00 5.00 5.10 4.5 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 4.5 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.54 0.00 1.54 1.3 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.65 0.00 1.65 1.4 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.42 0.00 0.42 0.3 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.45 0.00 0.45 0.00 0.45 0.00	08/31/2018 6	46277370 FITZSIMMONS, JULIE	E MF AMERICAN FDS BALANCED FD CL	F2 S	202.45	0.00	2.50	-2.50		-2.25
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.95 0.00 6.95 0.00 6.95 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 11.29 0.00 11.29 10.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.	09/21/2018 m	nfc002080 ARCHAMBO A 002080	MFT AB HIGH INCOME A	В	0.00	0.53	0.00	0.53		0.48
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 11.29 0.00 11.29 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 0.81 0.00 0.81 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 4.35 0.00 4.35 0.00 4.35 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 4.35 0.00 4.35 0.00 4.35 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.68 0.00 5.68 0.00 5.68 0.00 5.68 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 0.00 5.10 0.00 0.21 0.21 0.21 0.21 0.21 0.21 0	09/21/2018 m	nfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.49	0.00	2.49		2.24
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 0.81 0.00 0.81 0.70 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 4.35 0.00 4.35 3.9 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 4.35 0.00 4.35 3.9 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.68 0.00 5.68 5.1 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 4.5 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 4.5 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.54 0.00 1.54 1.3 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.65 0.00 1.65 0.00 1.65 1.4 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.26 0.00 0.26 0.00 0.26 0.20 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.42 0.00 0.42 0.3 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.45 0.00 0.45 0.00 0.45 0.00	09/21/2018 m	nfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	В	0.00	6.95	0.00	6.95		6.26
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 4.35 0.00 4.35 3.9 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 4.35 0.00 4.35 3.9 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.68 0.00 5.68 5.1 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 4.5 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 4.5 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.54 0.00 1.54 1.3 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.65 0.00 1.65 1.4 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.26 0.00 0.26 0.00 0.26 0.20 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.42 0.00 0.42 0.3 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.45 0.00 0.45 0.00 0.45 0.45	09/21/2018 m	nfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	В	0.00	11.29	0.00	11.29		10.16
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 4.35 0.00 4.35 3.9 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.68 0.00 5.68 5.1 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 4.5 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.54 0.00 1.54 1.3 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.65 0.00 1.65 1.4 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.26 0.00 0.26 0.00 0.26 0.00 0.42 0.00 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.45 0.00 0.45 0.00 0.45 0.45	09/21/2018 m	nfc002080 ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	В	0.00	0.81	0.00	0.81		0.73
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.68 0.00 5.68 5.10 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 0.00 5.10 4.5 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.54 0.00 1.54 1.3 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.65 0.00 1.65 1.4 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.26 0.00 0.26 0.00 0.26 0.20 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.42 0.00 0.45 0.00 0.45 0.00 0.45 0.45 0.45	09/21/2018 m	nfc002080 ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	В	0.00	4.35	0.00	4.35		3.92
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 4.5 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.54 0.00 1.54 1.3 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.65 0.00 1.65 1.4 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.26 0.00 0.26 0.20 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.42 0.3 0.9/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.45 0.00 0.45 0.00 0.45 0.45	09/21/2018 m	nfc002080 ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.35	0.00	4.35		3.92
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.10 0.00 5.10 4.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	09/21/2018 m	nfc002080 ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INC	OME B	0.00		0.00	5.68		5.11
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.54 0.00 1.54 1.30 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.65 0.00 1.65 1.40 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.26 0.00 0.26 0.20 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.42 0.30 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.45 0.00 0.45 0.00	09/21/2018 m	nfc002080 ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INC	OME B	0.00	5.10	0.00	5.10		4.59
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.65 0.00 1.65 1.4 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.26 0.00 0.26 0.20 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.42 0.3 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.45 0.00 0.45 0.00										1.39
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.26 0.00 0.26 0.2 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.42 0.3 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.45 0.00 0.45 0.45										1.49
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.42 0.00 0.42 0.3 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.45 0.00 0.45 0.45										0.23
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.45 0.00 0.45										0.38
										0.41
			MFT DREYFUS SMALL CAP STOCK INDE		0.00	0.54	0.00	0.54		0.49

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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.55	0.00	0.55		0.50
		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.79	0.00	0.79		0.71
		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.87	0.00	0.87		0.78
, , ,		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.91	0.00	0.91		0.82
		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	1.20	0.00	1.20		1.08
		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	2.87	0.00	2.87		2.58
		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	3.29	0.00	3.29		2.96
, , ,		ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	2.00	0.00	2.00		1.80
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALT	н в	0.00	0.26	0.00	0.26		0.23
		ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL	ТВ	0.00	2.67	0.00	2.67		2.40
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	В	0.00	0.47	0.00	0.47		0.42
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	В	0.00	1.15	0.00	1.15		1.04
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.02	0.00	0.02		0.02
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	0.86	0.00	0.86		0.77
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	В	0.00	2.07	0.00	2.07		1.86
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	В	0.00	2.51	0.00	2.51		2.26
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	В	0.00	2.31	0.00	2.31		2.08
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.28	0.00	0.28		0.25
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.29	0.00	0.29		0.26
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.42	0.00	0.42		0.38
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.83	0.00	0.83		0.75
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.83	0.00	0.83		0.75
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.70	0.00	1.70		1.53
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.77	0.00	1.77		1.59
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	6.54	0.00	6.54		5.89
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	В	0.00	5.08	0.00	5.08		4.57
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	0.18	0.00	0.18		0.16
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	В	0.00	1.19	0.00	1.19		1.07
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	В	0.00	0.40	0.00	0.40		0.36
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	В	0.00	1.48	0.00	1.48		1.33
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.83	0.00	0.83		0.75
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.83	0.00	0.83		0.75
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	1.03	0.00	1.03		0.93
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	В	0.00	0.66	0.00	0.66		0.59
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	0.23	0.00	0.23		0.21
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	1.16	0.00	1.16		1.04
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	В	0.00	0.68	0.00	0.68		0.61
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	В	0.00	0.91	0.00	0.91		0.82
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	0.78	0.00	0.78		0.70
09/21/2018 mf	c002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.44	0.00	1.44		1.30
		ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.44	0.00	1.44		1.30
		ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.80	0.00	1.80		1.62
		ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	5.30	0.00	5.30		4.77
		ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	В	0.00	0.30	0.00	0.30		0.27
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99/21/2018 mfc000280 ACCIDAGO A 00280 MT STEARNI GLOBAL METT INTO TAMBEL 1 0.00 0.52 0.00 0.52 0.00 0.53 0.33 0.972 1/2018 mfc000280 ACCIDAGO A 00280 MT STEARNI LANG CAP ENHANCE H 0.00 0.93 0.00 0.93 0.00 0.93 0.84 0.992 1/2018 mfc000280 ACCIDAGO A 00280 MT STEARNI LANG CAP ENHANCE H 0.00 0.00 1.24 0.00 1.24 1.12 0.9921/2018 mfc000280 ACCIDAGO A 00280 MT STEARNI LANG CAP ENHANCE H 0.00 1.00 0.00 1.00 0.00 1.00 0.90 0.92 1/2018 mfc000280 ACCIDAGO A 00280 MT STEARNI LANG CAP ENHANCE H 0.00 1.00 0.00 1.00 0.00 1.00 0.90 0.92 1/2018 mfc000280 ACCIDAGO A 00280 MT STEARNI LANG CAP ENHANCE H 0.00 1.00 0.00 1.00 0.00 1.00 0.90 0.92 1/2018 mfc000280 ACCIDAGO A 00280 MT STEARNI LANG CAP ENHANCE H 0.00 0.00 1.00 0.00 1.00 0.00 0.92 0.92 0.92 0.92 0.92 0.92 0	TRADE DATE	CLIENT	•	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
99/21/2018 mfc002080 ANCHANNO A 002080 MT STEMANU LANGE CAR EMBRICED B 0.00 0.93 0.00 0.93 0.00 0.93 0.94 0.97 0.97 0.97 0.97 0.97 0.97 0.97 0.97	09/21/2018 mf	fc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	В	0.00	0.52	0.00	0.52		0.47
69/21/2018 mfc002080 ARCHAMO A 000208 MPT THE NOND FINE OF AMERICA-A B 0.00 1.00 0.00 0.00 0.00 0.90 0.9721/2018 mfc002080 ARCHAMO A 002080 MPT U.S. GOVERNMENT SECURITIES FUND B 0.00 0.00 0.00 0.00 0.79 0.01 0.79 0.71 0.9721/2018 mfc002080 ARCHAMO A 002080 MPT U.S. GOVERNMENT SECURITIES FUND B 0.00 0.19 0.00 0.79 0.71 0.9721/2018 mfc002080 ARCHAMO A 002080 MPT MASHINOTON MUTUAL INVESTORS B 0.00 0.50 0.00 0.50 0.05 0.45 0.9721/2018 mfc002080 ARCHAMO A 002080 MPT AR HIGH INCOME A B 0.00 0.50 0.00 0.50 0.05 0.45 0.9721/2018 mfc002080 ARCHAMO A 002080 MPT AR HIGH INCOME A B 0.00 0.642 0.00 0.642 0.90 0.642 0.9721/2018 mfc002080 ARCHAMO A 002080 MPT AR HIGH INCOME A B 0.00 0.642 0.00 0.642 0.90 0.64	09/21/2018 mf	fc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	В	0.00	0.37	0.00	0.37		0.33
09/21/2018 mfc002080 ARCHAMDO A 002080 NPT URE INCOME FUND OF AMERICA-F1 B 0.00 3.07 0.00 3.07 0.00 3.07 0.70 0.97 0.9	09/21/2018 mf	fc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	В	0.00	0.93	0.00	0.93		0.84
19/21/2018 mfc002080 ARCHAMBO A 002080 NRT U.S. GOVERNMENT SECURITIES VIND B 0.00 3.07 0.00 3.07 0.79 0.71	09/21/2018 mf	fc002080	ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.24	0.00	1.24		1.12
19/12/2018 micro20288 ARCHARBE A 00288 MPT WASHINGTON MUTUAL INVESTORS B 0.00 0.79 0.00 0.79 0.01 0.71 0	09/21/2018 mf	fc002080	ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	В	0.00	1.00	0.00	1.00		0.90
19/21/2018 16/002080 ARCHAMBO A 002080 MPT AND HISTORY N. 1.95	09/21/2018 mf	fc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FU	ID B	0.00	3.07	0.00	3.07		2.76
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.50 0.00 0.50 0.05 0.75 0.	09/21/2018 mf	fc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.79	0.00	0.79		0.71
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.42 0.00 6.42 0.00 6.42 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00 0.642 0.00	09/21/2018 mf	fc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.17	0.00	2.17		1.95
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-P1 B 0.00 0.42 0.00 0.42 5.78	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT AB HIGH INCOME A	В	0.00	0.50	0.00	0.50		0.45
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 10.64 0.00 10.64 9.58 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORF PLUS BOND FD INV B 0.00 0.77 0.00 0.77 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORF PLUS BOND FD INV B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.35	0.00	2.35		2.12
09/24/2018 mfc002080 ARCHAMBO A 002080 MTD BAIRD CORE PLUS BOND FD INV B 0.00 4.10 0.00 4.10 3.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD BAIRD CORE PLUS BOND FD INV B 0.00 4.10 0.00 4.10 0.00 4.10 3.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD CAPITAL INCOME B 0.00 4.08 0.00 4.08 0.00 4.08 3.67 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD CAPITAL INCOME B 0.00 5.32 0.00 5.32 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD CAPITAL INCOME B 0.00 5.32 0.00 5.32 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD CAPITAL INCOME B 0.00 1.47 0.00 1.47 1.32 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD CAPITAL WORLD GROWTH AND INCOME B 0.00 1.47 0.00 1.47 1.32 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD COLUMBAI MID CAP INDEX FD CL A B 0.00 1.47 0.00 1.57 1.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD COLUMBAI MID CAP INDEX FD CL A B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD CREFTUS SMALL CAP STOCK INDEX B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD DEETFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.41 0.00 0.41 0.37 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD DEETFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.00 0.52 0.00 0.92 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD DEETFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.00 0.52 0.47 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD DEETFUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.53 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MTD DEETFUS SMALL CAP STOCK INDEX B 0.00 0.55 0.00 0.56 0.00 0.56 0.00 0.59 0.00 0.52 0.00 0.25 0.23 0.23 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	В	0.00	6.42	0.00	6.42		5.78
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 4.10 0.00 4.10 3.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 4.08 0.00 4.08 0.00 4.08 3.67 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL NORLD GROWTH AND INCOME B 0.00 4.77 0.00 4.77 4.29 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL NORLD GROWTH AND INCOME B 0.00 5.32 0.00 5.32 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.57 0.00 1.47 0.00 1.57 1.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.57 0.00 1.57 1.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.41 0.00 0.41 0.37 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.43 0.00 0.43 0.00 0.43 0.39 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.43 0.00 0.43 0.00 0.43 0.39 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.00 0.52 0.47 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.53 0.48 0.90 0.52 0.00 0.52 0.47 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.53 0.00 0.53 0.48 0.90 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.54 0.00 0.84 0.00 0.86 0.76 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.86 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.86 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DRIFYUS SMALL CAP STOCK INDEX B 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	В	0.00	10.64	0.00	10.64		9.58
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 4.08 0.00 4.77 0.00 4.77 4.29 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.32 0.00 5.32 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.32 0.00 5.32 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.47 0.00 1.47 1.32 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.57 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.57 1.41 0.00 1.50 1.50 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.2	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	В	0.00	0.77	0.00	0.77		0.69
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.32 0.00 5.32 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.32 0.00 5.32 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.47 0.00 1.47 1.32 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.57 0.00 1.57 1.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.25 0.00 0.25 0.03 0.92 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.41 0.00 0.41 0.37 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.43 0.00 0.43 0.39 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.00 0.59 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.53 0.00 0.59 0.00 0.94 0.94 0.94 0.94 0.94 0.94 0.9	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	В	0.00	4.10	0.00	4.10		3.69
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CADITAL WORLD GROWTH AND INCOME B 0.00 5.32 0.00 5.32 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.47 0.00 1.47 1.32 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.57 0.00 1.57 0.00 1.57 1.41 0.90 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.41 0.00 0.41 0.37 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.43 0.00 0.43 0.00 0.43 0.99 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.00 0.52 0.47 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.00 0.52 0.47 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.55 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.56 0.00 0.76 0.88 0.76 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 0.76 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.86 0.00 0.86 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.86 0.00 0.86 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.86 0.00 0.00	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.08	0.00	4.08		3.67
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAF INDEX FD CL A B 0.00 1.47 0.00 1.57 0.00 1.57 1.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.41 0.00 0.41 0.37 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.43 0.00 0.43 0.39 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.53 0.06 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.53 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.576 0.68 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.84 0.00 0.88 0.079 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.00 0.88 0.00 0.88 0.00 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.116 0.00 1.16 0.00 1.16 0.00 0.84 0.00 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.156 0.00 0.85 0.00 0.88 0.00 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.158 0.00 0.55 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.158 0.00 0.158 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.158 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.025 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 0020	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOM	ME B	0.00	4.77	0.00	4.77		4.29
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.57 0.00 1.57 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.24 0.00 0.25 0.25	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOM	ME B	0.00	5.32	0.00	5.32		4.79
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.41 0.37 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.41 0.37 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.00 0.59 0.47 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.55 0.00 0.52 0.00 0.52 0.47 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.53 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.55 0.00 0.56 0.68 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.76 0.00 0.76 0.68 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 0.76 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.86 0.00 0.86 0.00 0.80 0.92 0.92 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.85 0.00 0.86 0.00 0.80 0.92 0.92 0.92 0.92 0.92 0.92 0.92 0.9	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	А В	0.00	1.47	0.00	1.47		1.32
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.41 0.00 0.43 0.37 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.00 0.52 0.47 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.55 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.76 0.00 0.76 0.68 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 0.00 0.84 0.76 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.86 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.23 0.00 0.25 0.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	А В	0.00	1.57	0.00	1.57		1.41
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.52 0.47 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.56 0.00 0.76 0.68 0.68 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 0.00 0.84 0.76 0.69/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.56 0.00 0.56 0.00 0.89 0.92 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.56 0.00 0.56 0.00 0.80 0.92 0.92 0.92 0.92 0.92 0.92 0.92 0.9	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.25	0.00	0.25		0.23
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.52 0.00 0.53 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.76 0.00 0.76 0.68 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 0.00 0.84 0.76 0.68 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.16 0.00 1.16 1.04 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 2.56 0.00 2.56 2.30 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 2.56 0.00 2.56 2.30 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.58 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 2.18 0.00 0.25 0.00 0.25 0.23 0.92 0.92 0.92 0.92 0.92 0.92 0.92 0.92	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.41	0.00	0.41		0.37
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.56 0.68 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.76 0.00 0.76 0.68 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 0.00 0.88 0.79 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.16 0.00 1.16 0.00 1.16 1.04 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 2.56 0.00 2.56 2.30 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 1.42 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.58 0.00 1.58 1.42 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 0.23 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.45 0.40 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.45 0.40 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.00 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.00 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.43	0.00	0.43		0.39
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 0.00 0.84 0.76 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 0.00 0.88 0.79 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.00 0.88 0.79 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.16 0.00 1.16 1.04 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.16 0.00 1.16 1.04 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.16 0.00 1.16 1.04 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 1.42 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 1.42 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 1.42 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 0.00 1.58 1.42 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.45 0.41 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.045 0.00 0.02 0.02 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.00 0.92 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.00 0.81 0.73 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.75 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.75 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.75 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.75 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.9	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.52	0.00	0.52		0.47
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 0.88 0.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.16 0.00 1.16 1.04 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 2.56 0.00 2.56 2.30 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.01 0.95 0.92 0.92 0.92 0.92 0.92 0.92 0.92 0.92	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.53	0.00	0.53		0.48
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.88 0.00 1.16 1.04 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.16 0.00 1.16 1.04 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 2.56 0.00 2.56 2.30 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 0.23 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 2.18 0.00 2.18 1.96 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.45 0.41 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.02 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.02 0.02 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.02 0.02 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.81 0.00 0.81 0.73 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.00 0.81 0.73 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 0.81 0.00 0.81 0.00 0.81 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.16 0.00 1.16 1.04 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 2.56 0.00 2.56 2.30 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 2.18 0.00 2.18 1.96 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.45 0.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 1.09 0.00 1.09 0.00 0.92 0.98 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.92	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.84	0.00	0.84		0.76
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 2.56 0.00 2.56 2.30 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 2.18 0.00 2.18 1.96 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.45 0.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 1.09 0.00 1.09 0.00 1.09 0.98 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.02 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.92 0.00 0.02 0.02	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.88	0.00	0.88		0.79
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 2.85 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.58 0.00 1.58 1.42 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.45 0.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.98 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	1.16	0.00	1.16		1.04
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.58 0.00 1.58 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 0.23 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.18 0.00 2.18 1.96 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.45 0.41 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 1.09 0.00 1.09 0.98 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.00 0.92 0.00 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 0.81 0.00 0.81 0.73 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 1.94 0.00 1.94 0.00 1.94 1.75 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 2.35 0.00 2.35 2.12	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	2.56	0.00	2.56		2.30
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 0.00 0.25 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.18 0.00 2.18 1.96 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.41 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 1.09 0.00 1.09 0.00 0.98 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.00 0.02 0.02 0.	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	3.17	0.00	3.17		2.85
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.18 0.00 2.18 1.96 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.00 0.45 0.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 1.09 0.00 1.09 0.98 0.924/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 0.02 0.02 0.9/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 0.81 0.00 0.81 0.73 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 1.94 0.00 1.94 1.75 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 2.35 0.00 2.35 2.12	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS	FВ	0.00	1.58	0.00	1.58		1.42
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 0.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 1.09 0.00 1.09 0.98 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 0.02 0.00 0.02 0.02 0.00 0.92 0.00 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.73 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 1.94 0.00 1.94 1.75 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 2.35 0.00 2.35 2.12	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALT	тн в	0.00	0.25	0.00	0.25		0.23
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 1.09 0.00 1.09 0.98 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 0.02 0.00 0.02 0.00 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.73 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 1.94 0.00 1.94 1.75 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 2.35 0.00 2.35 2.12	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL	тв	0.00	2.18	0.00	2.18		1.96
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 0.02 0.00 0.00 0.02 0.00 0.00 0.02 0.00 0	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	В	0.00	0.45	0.00	0.45		0.41
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.73 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 1.94 0.00 1.94 1.75 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 2.35 0.00 2.35 2.12	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	В	0.00	1.09	0.00			0.98
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 0.73 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 1.94 0.00 1.94 1.75 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 2.35 0.00 2.35 2.12	09/24/2018 mf	fc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.02	0.00	0.02		0.02
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 1.94 0.00 1.94 1.75 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 2.35 0.00 2.35 2.12					г в						
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 2.35 0.00 2.35 2.12											
	09/24/2018 mf	fc002080	ARCHAMBO A 002080				2.35				
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT HENNESSY FOCUS FD INV B 0.00 0.26 0.00 0.26 0.23											
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT HENNESSY FOCUS FD INV B 0.00 0.27 0.00 0.27 0.24											
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT HENNESSY FOCUS FD INV B 0.00 0.39 0.00 0.39 0.35											
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT HENNESSY FOCUS FD INV B 0.00 0.78 0.00 0.78 0.70											

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.78	0.00	0.78		0.70
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.61	0.00	1.61		1.45
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.67	0.00	1.67		1.50
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	6.19	0.00	6.19		5.57
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	В	0.00	4.77	0.00	4.77		4.29
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	0.17	0.00	0.17		0.15
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	В	0.00	1.12	0.00	1.12		1.01
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	В	0.00	0.37	0.00	0.37		0.33
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	В	0.00	1.39	0.00	1.39		1.25
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.76	0.00	0.76		0.68
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.77	0.00	0.77		0.69
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.95	0.00	0.95		0.86
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	В	0.00	0.61	0.00	0.61		0.55
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	0.21	0.00	0.21		0.19
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	0.42	0.00	0.42		0.38
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	В	0.00	0.85	0.00	0.85		0.77
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	0.74	0.00	0.74		0.67
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.35	0.00	1.35		1.22
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.36	0.00	1.36		1.22
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.69	0.00	1.69		1.52
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	4.99	0.00	4.99		4.49
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	В	0.00	0.28	0.00	0.28		0.25
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	В	0.00	0.49	0.00	0.49		0.44
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	В	0.00	0.35	0.00	0.35		0.32
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	В	0.00	0.89	0.00	0.89		0.80
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.17	0.00	1.17		1.05
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	В	0.00	0.94	0.00	0.94		0.85
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUN	DВ	0.00	2.89	0.00	2.89		2.60
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.75	0.00	0.75		0.68
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.06	0.00	2.06		1.85
	* AARON ARCHAMBO-D166 SUBTOTAL	*	\$24,565.63	\$230.35	\$57.50	\$172.85		\$155.60
***	* LINKED CLEARING TRANSACTIONS TOTAL *	**	\$24,565.63	\$230.35	\$57.50	\$172.85		\$155.60
	ADJUSTMENTS	TRA	NSACTIONS					
BROKER: #0								
09/30/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
	* SUBTOTAL	*	\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00

BROKER COMMISSION TOTALS \$224.34 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-55.00 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$169.34 Net Commissions Year-to-date Commissions \$4,900.77