

COMMISSION STATEMENT
September 30, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
09/26/2018 368259600	WRIGHT, RUBY	MF AMERICAN BALANCED FUND-F1	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
09/19/2018 368297621	MATTA, ROMEO	MF DEUTSCHE HIGH INCOME FUND-A	B	-1,497.55	0.00	5.00	-5.00	90.0	-4.50
09/19/2018 368297621	MATTA, ROMEO	MF THE BOND FUND OF AMERICA-A	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
09/19/2018 368297621	MATTA, ROMEO	MF THE GROWTH FUND OF AMERICA-A	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
09/26/2018 368356436	TIDDY, MARJORIE	MF FIDELITY LOW PRICED STOCK FUND	B	-5,997.55	0.00	5.00	-5.00	90.0	-4.50
09/05/2018 646150034	MCCARTHY, RACHEL	MF RUSSELL US CORE EQUITY FD CL C S		100.00	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *				\$-14,387.75	\$0.00	\$27.50	\$-27.50		\$-24.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	B	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	B	0.00	2.32	0.00	2.32	90.0	2.09
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	1.07	0.00	1.07	90.0	0.96
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	1.24	0.00	1.24	90.0	1.12
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	3.46	0.00	3.46	90.0	3.11
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	12.32	0.00	12.32	90.0	11.09
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	15.62	0.00	15.62	90.0	14.06
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	49.36	0.00	49.36	90.0	44.42
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.01	0.00	0.01	90.0	0.01
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.11	0.00	0.11	90.0	0.10
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.58	0.00	0.58	90.0	0.52
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.52	0.00	3.52	90.0	3.17
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.94	0.00	0.94	90.0	0.85
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.34	0.00	0.34	90.0	0.31
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.36	0.00	0.36	90.0	0.32
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME A	B	0.00	0.11	0.00	0.11	90.0	0.10
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.63	0.00	0.63	90.0	0.57
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.19	0.00	0.19	90.0	0.17
09/21/2018 mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.29	0.00	0.29	90.0	0.26

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.64	0.00	1.64	90.0	1.48
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.35	0.00	0.35	90.0	0.32
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI	B	0.00	2.26	0.00	2.26	90.0	2.03
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.13	0.00	1.13	90.0	1.02
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.08	0.00	0.08	90.0	0.07
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.20	0.00	0.20	90.0	0.18
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.77	0.00	0.77	90.0	0.69
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.95	0.00	0.95	90.0	0.86
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.19	0.00	0.19	90.0	0.17
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.67	0.00	0.67	90.0	0.60
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.79	0.00	0.79	90.0	0.71
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.04	0.00	1.04	90.0	0.94
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.63	0.00	1.63	90.0	1.47
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	3.32	0.00	3.32	90.0	2.99
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	2.64	0.00	2.64	90.0	2.38
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	7.31	0.00	7.31	90.0	6.58
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.02	0.00	1.02	90.0	0.92
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	1.30	0.00	1.30	90.0	1.17
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.43	0.00	0.43	90.0	0.39
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.55	0.00	0.55	90.0	0.50
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.48	0.00	0.48	90.0	0.43
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.71	0.00	0.71	90.0	0.64
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.57	0.00	2.57	90.0	2.31
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.10	0.00	3.10	90.0	2.79
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	1.36	0.00	1.36	90.0	1.22
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.14	0.00	0.14	90.0	0.13
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.61	0.00	3.61	90.0	3.25
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.58	0.00	0.58	90.0	0.52
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.41	0.00	1.41	90.0	1.27
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.80	0.00	1.80	90.0	1.62
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.26	0.00	0.26	90.0	0.23
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.75	0.00	0.75	90.0	0.68
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.32	0.00	14.32	90.0	12.89
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.01	0.00	1.01	90.0	0.91
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.67	0.00	8.67	90.0	7.80
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	0.70	0.00	0.70	90.0	0.63
09/21/2018	mfc625181	ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.32	0.00	1.32	90.0	1.19

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TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	B	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-A	B	0.00	2.19	0.00	2.19	90.0	1.97
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	1.01	0.00	1.01	90.0	0.91
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	3.26	0.00	3.26	90.0	2.93
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	11.61	0.00	11.61	90.0	10.45
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	14.72	0.00	14.72	90.0	13.25
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-C	B	0.00	46.51	0.00	46.51	90.0	41.86
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.10	0.00	0.10	90.0	0.09
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.20	0.00	0.20	90.0	0.18
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.55	0.00	0.55	90.0	0.50
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.24	0.00	1.24	90.0	1.12
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.32	0.00	3.32	90.0	2.99
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.32	0.00	0.32	90.0	0.29
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.34	0.00	0.34	90.0	0.31
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL INCOME A	B	0.00	0.10	0.00	0.10	90.0	0.09
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-C	B	0.00	0.59	0.00	0.59	90.0	0.53
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.18	0.00	0.18	90.0	0.16
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.27	0.00	0.27	90.0	0.24
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.54	0.00	1.54	90.0	1.39
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI	B	0.00	2.15	0.00	2.15	90.0	1.94
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.06	0.00	1.06	90.0	0.95
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.14	0.00	1.14	90.0	1.03
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.07	0.00	0.07	90.0	0.06
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.19	0.00	0.19	90.0	0.17
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.72	0.00	0.72	90.0	0.65
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.18	0.00	0.18	90.0	0.16
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.63	0.00	0.63	90.0	0.57
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.75	0.00	0.75	90.0	0.68
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.54	0.00	1.54	90.0	1.39
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	3.12	0.00	3.12	90.0	2.81
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	2.51	0.00	2.51	90.0	2.26
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	6.95	0.00	6.95	90.0	6.26
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	0.97	0.00	0.97	90.0	0.87
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.30	0.00	0.30	90.0	0.27
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.19	0.00	2.19	90.0	1.97
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	1.22	0.00	1.22	90.0	1.10

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TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.40	0.00	0.40	90.0	0.36
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.52	0.00	0.52	90.0	0.47
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.45	0.00	0.45	90.0	0.41
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	2.41	0.00	2.41	90.0	2.17
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.91	0.00	2.91	90.0	2.62
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	1.29	0.00	1.29	90.0	1.16
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.14	0.00	0.14	90.0	0.13
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	1.24	0.00	1.24	90.0	1.12
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	3.43	0.00	3.43	90.0	3.09
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	0.56	0.00	0.56	90.0	0.50
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.62	0.00	0.62	90.0	0.56
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.33	0.00	1.33	90.0	1.20
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69	90.0	1.52
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.24	0.00	0.24	90.0	0.22
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.71	0.00	0.71	90.0	0.64
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.49	0.00	13.49	90.0	12.14
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.95	0.00	0.95	90.0	0.86
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.17	0.00	8.17	90.0	7.35
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018	mfc625181	ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	1.24	0.00	1.24	90.0	1.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$335.81	\$0.00	\$335.81		\$302.32
*** CLEARING TRANSACTIONS TOTAL ***					\$-14,387.75	\$335.81	\$27.50	\$308.31		\$277.57

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

09/20/2018	00082506141	THOMAS, CLAYTON	MF CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
* MUTUAL FUNDS SUBTOTAL *					\$50.00	\$0.50	\$0.00	\$0.50		\$0.45
*** DIRECT TRANSACTIONS TOTAL ***					\$50.00	\$0.50	\$0.00	\$0.50		\$0.45

LINKED CLEARING TRANSACTIONS

09/20/2018	246512088	TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02		-0.92
09/20/2018	246513102	TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02		-0.92
09/20/2018	338196752	TAYLOR CUST FOR,	MF AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02		-0.92
09/20/2018	338210452	TAYLOR CUST FOR, R	MF AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02		-0.92
09/07/2018	368271849	HOWARD, CLINTON	MF OAKMARK INTL FD CL INV	B	-54,997.55	0.00	5.00	-5.00		-4.50
09/18/2018	368291241	MCINTIRE, JOYCE	MF RUSSELL INTER DEV MKTS FD CL C	B	-4,997.55	0.00	5.00	-5.00		-4.50
09/06/2018	368325947	LANE, BOBBY	MF RUSSELL GLOBAL INFRASTRUCTURE	B	-7,997.55	0.00	5.00	-5.00		-4.50
09/06/2018	368325947	LANE, BOBBY	MF RUSSELL INTL DEVELOPED MKTS FD	B	-15,997.55	0.00	5.00	-5.00		-4.50

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/11/2018 368328738	LEWALLEN, CAROL	MF NATIXIS OAKMARK INTL FD A	S	-3,188.36	0.00	5.00	-5.00		-4.50
09/11/2018 368328738	LEWALLEN, CAROL	MF RUSSELL GLOBAL EQUITY FD CL S	B	-18,997.55	0.00	5.00	-5.00		-4.50
09/26/2018 368353493	TRAYLOR, ROBERT	MF RUSSELL STRATEGIC BOND FD CL C	B	-5,097.55	0.00	5.00	-5.00		-4.50
09/13/2018 368356188	WATSON, GALE	MF RUSSELL GLOBAL INFRASTRUCTURE	B	-13,997.55	0.00	5.00	-5.00		-4.50
09/13/2018 368356188	WATSON, GALE	MF RUSSELL GLOBAL EQUITY FD CL S	B	-4,997.55	0.00	5.00	-5.00		-4.50
09/13/2018 368356188	WATSON, GALE	MF RUSSELL INTL DEVELOPED MKTS FD	B	-13,997.55	0.00	5.00	-5.00		-4.50
09/10/2018 368360469	HAWTHORNE, BRANDON	MF OPPENHEIMER INTL GROWTH FD CL Y	B	-9,997.55	0.00	5.00	-5.00		-4.50
09/26/2018 368371174	HESSER, ELEANOR	MF RUSSELL STRATEGIC BOND FD CL C	B	-1,597.55	0.00	5.00	-5.00		-4.50
09/13/2018 368434187	BLACKBURN, JOYCE	MF RUSSELL GLOBAL EQUITY FD CL S	B	-19,997.55	0.00	5.00	-5.00		-4.50
09/13/2018 368434187	BLACKBURN, JOYCE	MF RUSSELL INVESTMENT GRADE BOND	B	-39,997.55	0.00	5.00	-5.00		-4.50
09/13/2018 368434187	BLACKBURN, JOYCE	MF RUSSELL INTL DEVELOPED MKTS FD	B	-19,997.55	0.00	5.00	-5.00		-4.50
09/18/2018 368437478	BIRK, JEFFREY	MF EUROPACIFIC GROWTH FUND CLASS F	B	-15,997.55	0.00	5.00	-5.00		-4.50
09/18/2018 368437478	BIRK, JEFFREY	MF OAKMARK INTL FD CL INV	B	-24,997.55	0.00	5.00	-5.00		-4.50
09/06/2018 368438769	SELMAN, CHARLES	MF RUSSELL GLOBAL EQUITY FD CL S	B	-59,997.55	0.00	5.00	-5.00		-4.50
09/06/2018 368438769	SELMAN, CHARLES	MF RUSSELL GLOBAL INFRASTRUCTURE	B	-49,997.55	0.00	5.00	-5.00		-4.50
09/06/2018 368438769	SELMAN, CHARLES	MF RUSSELL INTL DEVELOPED MKTS FD	B	-74,997.55	0.00	5.00	-5.00		-4.50
09/19/2018 368439017	WEBER, JAY	MF FIDELITY ADVISOR HEALTH CARE FD	S	15,002.45	0.00	2.50	-2.50		-2.25
08/30/2018 368443388	SMITH, DELORIS	MF RUSSELL SHORT DURATION BOND FD	B	-15,997.55	0.00	5.00	-5.00		-4.50
09/18/2018 368459875	PURVIS, BARBARA	MF NATIXIS OAKMARK INTL FD A	B	-8,997.55	0.00	5.00	-5.00		-4.50
09/06/2018 492707629	MCCREARY, DOLORES	MF RUSSELL INTL DEVELOPED MKTS FD	B	-3,997.55	0.00	5.00	-5.00		-4.50
09/06/2018 492707629	MCCREARY, DOLORES	MF RUSSELL STRATEGIC BOND FD S	B	-3,997.55	0.00	5.00	-5.00		-4.50
09/06/2018 492707629	MCCREARY, DOLORES	MF RUSSELL US DEFENSIVE EQUITY FD	B	-3,997.55	0.00	5.00	-5.00		-4.50
09/18/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-15,882.34	15.00	15.00	0.00		0.00
09/24/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-14,707.36	15.00	15.00	0.00		0.00
09/18/2018 368442556	FOSTER III,	S CONOCOPHILLIPS	S	-74,981.57	15.00	15.00	0.00		0.00
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	7.37	0.00	7.37		6.63
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	11.78	0.00	11.78		10.60
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	1.46	0.00	1.46		1.31
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	1.47	0.00	1.47		1.32
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.67	0.00	2.67		2.40
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.67	0.00	4.67		4.20
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	13.59	0.00	13.59		12.23
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	1.40	0.00	1.40		1.26
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.62	0.00	2.62		2.36
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.48	0.00	4.48		4.03
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	5.92	0.00	5.92		5.33
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.69	0.00	10.69		9.62
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.96	0.00	10.96		9.86
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.15	0.00	11.15		10.04
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.10	0.00	12.10		10.89
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.64	0.00	12.64		11.38
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	13.48	0.00	13.48		12.13
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.02	0.00	0.02		0.02
09/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.02	0.00	0.02		0.02

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.03	0.00	0.03	0.03
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.23	0.00	0.23	0.21
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.38	0.00	0.38	0.34
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.41	0.00	0.41	0.37
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.59	0.00	0.59	0.53
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.81	0.00	0.81	0.73
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.90	0.00	0.90	0.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	0.98
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.13	0.00	1.13	1.02
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.37	0.00	1.37	1.23
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.43	0.00	1.43	1.29
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.51	0.00	1.51	1.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.54	0.00	1.54	1.39
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.57	0.00	1.57	1.41
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.63	0.00	1.63	1.47
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.66	0.00	1.66	1.49
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.68	0.00	1.68	1.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.80	0.00	1.80	1.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.06	0.00	2.06	1.85
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.21	0.00	2.21	1.99
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.22	0.00	2.22	2.00
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.22	0.00	2.22	2.00
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.23	0.00	2.23	2.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.26	0.00	2.26	2.03
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.28	0.00	2.28	2.05
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.45	0.00	2.45	2.21
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.49	0.00	2.49	2.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.61	0.00	2.61	2.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.94	0.00	2.94	2.65
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.00	0.00	3.00	2.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.02	0.00	3.02	2.72
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.24	0.00	3.24	2.92
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.26	0.00	3.26	2.93
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.32	0.00	3.32	2.99
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.41	0.00	3.41	3.07
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.58	0.00	4.58	4.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.58	0.00	4.58	4.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.32	0.00	5.32	4.79
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.29	0.00	7.29	6.56
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.44	0.00	8.44	7.60
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.42	0.00	12.42	11.18
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.03	0.00	13.03	11.73
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.59	0.00	0.59	0.53
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.88	0.00	0.88	0.79

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.29	0.00	1.29	1.16
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.34	0.00	1.34	1.21
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.75	0.00	1.75	1.58
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.78	0.00	1.78	1.60
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.79	0.00	1.79	1.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.01	0.00	2.01	1.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.32	0.00	2.32	2.09
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.71	0.00	2.71	2.44
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	7.68	0.00	7.68	6.91
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	12.00	0.00	12.00	10.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	15.13	0.00	15.13	13.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	0.75	0.00	0.75	0.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	13.72	0.00	13.72	12.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.60	0.00	9.60	8.64
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.14	0.00	5.14	4.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.94	0.00	0.94	0.85
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.05	0.00	1.05	0.95
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.38	0.00	1.38	1.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.58	0.00	1.58	1.42
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	6.99	0.00	6.99	6.29
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	21.51	0.00	21.51	19.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.56	0.00	0.56	0.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.77	0.00	1.77	1.59
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	7.61	0.00	7.61	6.85
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	40.44	0.00	40.44	36.40
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.22	0.00	1.22	1.10
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.62	0.00	1.62	1.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.20	0.00	2.20	1.98
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.86	0.00	5.86	5.27
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.37	0.00	6.37	5.73
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.21	0.00	0.21	0.19
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.22	0.00	9.22	8.30
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.67	0.00	0.67	0.60
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.17	0.00	1.17	1.05
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.24	0.00	3.24	2.92
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.40	0.00	3.40	3.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI	B	0.00	0.43	0.00	0.43	0.39
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	4.26	0.00	4.26	3.83
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.62	0.00	1.62	1.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.58	0.00	0.58	0.52
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.64	0.00	0.64	0.58
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.19	0.00	1.19	1.07
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.86	0.00	1.86	1.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-A	B	0.00	1.33	0.00	1.33	1.20

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-C	B	0.00	6.88	0.00	6.88	6.19
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.40	0.00	0.40	0.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.73	0.00	0.73	0.66
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.78	0.00	0.78	0.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.13	0.00	1.13	1.02
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.50	0.00	1.50	1.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.53	0.00	1.53	1.38
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.64	0.00	1.64	1.48
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.73	0.00	1.73	1.56
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.87	0.00	1.87	1.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.26	0.00	2.26	2.03
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.41	0.00	2.41	2.17
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.50	0.00	2.50	2.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.52	0.00	2.52	2.27
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.86	0.00	2.86	2.57
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.99	0.00	2.99	2.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.01	0.00	4.01	3.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.36	0.00	4.36	3.92
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.05	0.00	5.05	4.55
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.77	0.00	5.77	5.19
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.96	0.00	5.96	5.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.74	0.00	7.74	6.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	12.01	0.00	12.01	10.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	12.10	0.00	12.10	10.89
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	13.01	0.00	13.01	11.71
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	16.26	0.00	16.26	14.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	9.78	0.00	9.78	8.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	22.47	0.00	22.47	20.22
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.39	0.00	1.39	1.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.68	0.00	1.68	1.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.86	0.00	1.86	1.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	4.11	0.00	4.11	3.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.75	0.00	5.75	5.18
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.19	0.00	2.19	1.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.41	0.00	2.41	2.17
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.28	0.00	3.28	2.95
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.44	0.00	3.44	3.10
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.22	0.00	4.22	3.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.50	0.00	5.50	4.95
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23	3.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.91	0.00	1.91	1.72
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.71	0.00	5.71	5.14
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	5.64	0.00	5.64	5.08
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.73	0.00	3.73	3.36

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	3.68	0.00	3.68	3.31
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.24	0.00	2.24	2.02
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	9.58	0.00	9.58	8.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	1.47	0.00	1.47	1.32
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	1.51	0.00	1.51	1.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.01	0.00	1.01	0.91
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	1.89	0.00	1.89	1.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	2.98	0.00	2.98	2.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C	B	0.00	4.31	0.00	4.31	3.88
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C	B	0.00	5.79	0.00	5.79	5.21
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	1.24	0.00	1.24	1.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	5.59	0.00	5.59	5.03
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	23.02	0.00	23.02	20.72
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.51	0.00	0.51	0.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.08	0.00	1.08	0.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.12	0.00	1.12	1.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.18	0.00	1.18	1.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.23	0.00	1.23	1.11
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.23	0.00	1.23	1.11
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.23	0.00	1.23	1.11
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.56	0.00	1.56	1.40
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.64	0.00	1.64	1.48
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.64	0.00	1.64	1.48
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.66	0.00	1.66	1.49
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.67	0.00	1.67	1.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.71	0.00	1.71	1.54
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.77	0.00	1.77	1.59
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.93	0.00	1.93	1.74
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.98	0.00	1.98	1.78
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.04	0.00	2.04	1.84
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.19	0.00	2.19	1.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.22	0.00	2.22	2.00
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.31	0.00	2.31	2.08
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.44	0.00	2.44	2.20
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.54	0.00	2.54	2.29
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.55	0.00	2.55	2.30
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.58	0.00	2.58	2.32
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.84	0.00	2.84	2.56
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.16	0.00	3.16	2.84
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.24	0.00	3.24	2.92
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.39	0.00	3.39	3.05
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.44	0.00	3.44	3.10
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.71	0.00	3.71	3.34
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.00	0.00	4.00	3.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.07	0.00	4.07	3.66
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.17	0.00	4.17	3.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.20	0.00	4.20	3.78
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.47	0.00	4.47	4.02
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.90	0.00	4.90	4.41
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.69	0.00	5.69	5.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.22	0.00	7.22	6.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.32	0.00	7.32	6.59
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.72	0.00	13.72	12.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	14.26	0.00	14.26	12.83
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	15.63	0.00	15.63	14.07
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	16.59	0.00	16.59	14.93
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	23.83	0.00	23.83	21.45
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	24.83	0.00	24.83	22.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	1.87	0.00	1.87	1.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.41	0.00	4.41	3.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	0.85	0.00	0.85	0.77
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.58	0.00	0.58	0.52
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.02	0.00	1.02	0.92
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.05	0.00	1.05	0.95
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.87	0.00	0.87	0.78
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.10	0.00	4.10	3.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.17	0.00	4.17	3.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	5.27	0.00	5.27	4.74
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	1.38	0.00	1.38	1.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	3.03	0.00	3.03	2.73
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.48	0.00	6.48	5.83
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.59	0.00	2.59	2.33
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.67	0.00	7.67	6.90
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	22.15	0.00	22.15	19.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	33.80	0.00	33.80	30.42
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	4.08	0.00	4.08	3.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	8.00	0.00	8.00	7.20
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.05	0.00	2.05	1.85
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.08	0.00	2.08	1.87
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.37	0.00	2.37	2.13
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	6.45	0.00	6.45	5.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	17.17	0.00	17.17	15.45
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.66	0.00	1.66	1.49
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.88	0.00	0.88	0.79
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	2.42	0.00	2.42	2.18
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	3.15	0.00	3.15	2.84
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.69	0.00	4.69	4.22
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	1.44	0.00	1.44	1.30

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	5.77	0.00	5.77	5.19
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	8.51	0.00	8.51	7.66
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	18.53	0.00	18.53	16.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.26	0.00	3.26	2.93
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.73	0.00	5.73	5.16
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.81	0.00	9.81	8.83
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.55	0.00	10.55	9.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.83	0.00	10.83	9.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.66	0.00	11.66	10.49
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.86	0.00	21.86	19.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.19	0.00	24.19	21.77
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.06	0.00	28.06	25.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.15	0.00	42.15	37.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	43.61	0.00	43.61	39.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.96	0.00	1.96	1.76
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.21	0.00	2.21	1.99
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.19	0.00	3.19	2.87
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.96	0.00	3.96	3.56
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.90	0.00	8.90	8.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.12	0.00	11.12	10.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.74	0.00	5.74	5.17
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.01	0.00	6.01	5.41
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	27.70	0.00	27.70	24.93
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.79	0.00	1.79	1.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	0.82	0.00	0.82	0.74
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.35	0.00	2.35	2.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.35	0.00	2.35	2.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.70	0.00	2.70	2.43
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.71	0.00	2.71	2.44
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.72	0.00	4.72	4.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	10.69	0.00	10.69	9.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	1.44	0.00	1.44	1.30
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	3.61	0.00	3.61	3.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.70	0.00	0.70	0.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.71	0.00	0.71	0.64
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.95	0.00	0.95	0.86
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.72	0.00	1.72	1.55
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.89	0.00	1.89	1.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	2.73	0.00	2.73	2.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.85	0.00	3.85	3.47
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	10.95	0.00	10.95	9.86
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	2.68	0.00	2.68	2.41
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	3.19	0.00	3.19	2.87
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	2.04	0.00	2.04	1.84

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	4.95	0.00	4.95	4.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	1.36	0.00	1.36	1.22
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	1.94	0.00	1.94	1.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	1.97	0.00	1.97	1.77
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	4.02	0.00	4.02	3.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	10.04	0.00	10.04	9.04
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPALS	B	0.00	0.60	0.00	0.60	0.54
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	2.90	0.00	2.90	2.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	16.26	0.00	16.26	14.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	2.15	0.00	2.15	1.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	3.02	0.00	3.02	2.72
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	1.34	0.00	1.34	1.21
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	3.60	0.00	3.60	3.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.10	0.00	1.10	0.99
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.61	0.00	1.61	1.45
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.36	0.00	0.36	0.32
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.55	0.00	0.55	0.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.32	0.00	1.32	1.19
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.68	0.00	1.68	1.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.63	0.00	2.63	2.37
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.05	0.00	3.05	2.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.83	0.00	3.83	3.45
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.01	0.00	4.01	3.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.54	0.00	4.54	4.09
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.68	0.00	6.68	6.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.56	0.00	8.56	7.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.86	0.00	11.86	10.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	8.05	0.00	8.05	7.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	7.23	0.00	7.23	6.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	7.44	0.00	7.44	6.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.52	0.00	0.52	0.47
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	6.95	0.00	6.95	6.26
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	8.68	0.00	8.68	7.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	11.67	0.00	11.67	10.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	14.22	0.00	14.22	12.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	15.32	0.00	15.32	13.79
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	18.12	0.00	18.12	16.31
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	18.34	0.00	18.34	16.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	27.73	0.00	27.73	24.96
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.62	0.00	0.62	0.56
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.74	0.00	0.74	0.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.51	0.00	2.51	2.26
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.64	0.00	2.64	2.38
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.89	0.00	3.89	3.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.62	0.00	5.62	5.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.64	0.00	5.64	5.08
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.65	0.00	5.65	5.09
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.24	0.00	6.24	5.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.56	0.00	6.56	5.90
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.85	0.00	6.85	6.17
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	8.04	0.00	8.04	7.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	8.17	0.00	8.17	7.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.09	0.00	14.09	12.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	23.01	0.00	23.01	20.71
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	24.05	0.00	24.05	21.65
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	0.72	0.00	0.72	0.65
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.45	0.00	1.45	1.31
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	8.54	0.00	8.54	7.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	9.28	0.00	9.28	8.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.28	0.00	10.28	9.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.30	0.00	16.30	14.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	22.04	0.00	22.04	19.84
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	22.14	0.00	22.14	19.93
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	23.61	0.00	23.61	21.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	29.81	0.00	29.81	26.83
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	32.20	0.00	32.20	28.98
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	48.96	0.00	48.96	44.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	49.39	0.00	49.39	44.45
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.82	0.00	0.82	0.74
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.62	0.00	1.62	1.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.74	0.00	2.74	2.47
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.94	0.00	2.94	2.65
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.01	0.00	4.01	3.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.76	0.00	4.76	4.28
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	6.24	0.00	6.24	5.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.88	0.00	7.88	7.09
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	13.84	0.00	13.84	12.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	13.84	0.00	13.84	12.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.21	0.00	14.21	12.79
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.45	0.00	14.45	13.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.60	0.00	14.60	13.14
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	17.83	0.00	17.83	16.05
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	19.78	0.00	19.78	17.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.44	0.00	26.44	23.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	33.98	0.00	33.98	30.58
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	5.69	0.00	5.69	5.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	8.03	0.00	8.03	7.23
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	12.35	0.00	12.35	11.12

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09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	39.98	0.00	39.98		35.98
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	14.06	0.00	14.06		12.65
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	21.89	0.00	21.89		19.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	26.40	0.00	26.40		23.76
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	26.45	0.00	26.45		23.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	40.03	0.00	40.03		36.03
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	43.79	0.00	43.79		39.41
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	1.33	0.00	1.33		1.20
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	1.35	0.00	1.35		1.22
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	1.70	0.00	1.70		1.53
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	1.98	0.00	1.98		1.78
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.70	0.00	3.70		3.33
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	4.46	0.00	4.46		4.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	5.26	0.00	5.26		4.73
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	5.32	0.00	5.32		4.79
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	5.73	0.00	5.73		5.16
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.66	0.00	8.66		7.79
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.72	0.00	10.72		9.65
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	12.62	0.00	12.62		11.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	15.98	0.00	15.98		14.38
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.83	0.00	16.83		15.15
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	18.22	0.00	18.22		16.40
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	19.31	0.00	19.31		17.38
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.16	0.00	21.16		19.04
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.18	0.00	21.18		19.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.59	0.00	21.59		19.43
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.94	0.00	21.94		19.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	22.39	0.00	22.39		20.15
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	22.47	0.00	22.47		20.22
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	22.69	0.00	22.69		20.42
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	27.25	0.00	27.25		24.53
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	32.26	0.00	32.26		29.03
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	32.75	0.00	32.75		29.48
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	47.53	0.00	47.53		42.78
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	49.65	0.00	49.65		44.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	54.44	0.00	54.44		49.00
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	63.85	0.00	63.85		57.47
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	0.99	0.00	0.99		0.89
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	2.22	0.00	2.22		2.00
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	2.99	0.00	2.99		2.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	3.92	0.00	3.92		3.53
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.06	0.00	5.06		4.55
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.56	0.00	5.56		5.00
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.58	0.00	5.58		5.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.60	0.00	7.60		6.84
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	11.09	0.00	11.09		9.98
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	12.39	0.00	12.39		11.15
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	13.27	0.00	13.27		11.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.92	0.00	23.92		21.53
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	24.39	0.00	24.39		21.95
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	25.26	0.00	25.26		22.73
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	27.74	0.00	27.74		24.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	30.68	0.00	30.68		27.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	50.58	0.00	50.58		45.52
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	75.60	0.00	75.60		68.04
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	97.37	0.00	97.37		87.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.08	0.00	1.08		0.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.79	0.00	1.79		1.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.03	0.00	2.03		1.83
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.17	0.00	2.17		1.95
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.69	0.00	2.69		2.42
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.00	0.00	3.00		2.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.88	0.00	4.88		4.39
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.62	0.00	8.62		7.76
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.88	0.00	8.88		7.99
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.95	0.00	8.95		8.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	10.68	0.00	10.68		9.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	11.89	0.00	11.89		10.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	12.37	0.00	12.37		11.13
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	13.91	0.00	13.91		12.52
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.99	0.00	15.99		14.39
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.31	0.00	26.31		23.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.39	0.00	26.39		23.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	28.43	0.00	28.43		25.59
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	28.51	0.00	28.51		25.66
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	33.21	0.00	33.21		29.89
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	49.41	0.00	49.41		44.47
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	75.96	0.00	75.96		68.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	99.72	0.00	99.72		89.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.74	0.00	0.74		0.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.80	0.00	0.80		0.72
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.17	0.00	1.17		1.05
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.24	0.00	1.24		1.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.78	0.00	1.78		1.60
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.29	0.00	2.29		2.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.71	0.00	2.71		2.44
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.62	0.00	3.62		3.26
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.84	0.00	3.84		3.46

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.38	0.00	4.38	3.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.07	0.00	7.07	6.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.11	0.00	7.11	6.40
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.20	0.00	7.20	6.48
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.56	0.00	11.56	10.40
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.81	0.00	11.81	10.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.46	0.00	12.46	11.21
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.81	0.00	13.81	12.43
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	27.32	0.00	27.32	24.59
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	28.82	0.00	28.82	25.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD	B	0.00	36.32	0.00	36.32	32.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	B	0.00	1.59	0.00	1.59	1.43
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	5.43	0.00	5.43	4.89
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	19.84	0.00	19.84	17.86
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	0.97	0.00	0.97	0.87
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	2.16	0.00	2.16	1.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	2.33	0.00	2.33	2.10
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.75	0.00	4.75	4.28
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	12.84	0.00	12.84	11.56
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	13.81	0.00	13.81	12.43
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	10.81	0.00	10.81	9.73
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	2.92	0.00	2.92	2.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	7.80	0.00	7.80	7.02
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.04	0.00	1.04	0.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.31	0.00	1.31	1.18
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98	1.78
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.48	0.00	2.48	2.23
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.73	0.00	4.73	4.26
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	4.15	0.00	4.15	3.74
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.13	0.00	8.13	7.32
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	23.93	0.00	23.93	21.54
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.57	0.00	0.57	0.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.08	0.00	1.08	0.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.38	0.00	1.38	1.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.14	0.00	2.14	1.93
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.92	0.00	2.92	2.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	8.91	0.00	8.91	8.02
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	10.85	0.00	10.85	9.77
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.37	0.00	0.37	0.33
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.38	0.00	1.38	1.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.93	0.00	1.93	1.74
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.84	0.00	3.84	3.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.86	0.00	6.86	6.17
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.47	0.00	13.47	12.12

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09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.99	0.00	2.99	2.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.23	0.00	3.23	2.91
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	7.22	0.00	7.22	6.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	20.84	0.00	20.84	18.76
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	99.45	0.00	99.45	89.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	0.57	0.00	0.57	0.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	1.18	0.00	1.18	1.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.08	0.00	1.08	0.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.48	0.00	8.48	7.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.90	0.00	1.90	1.71
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.13	0.00	3.13	2.82
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	0.91	0.00	0.91	0.82
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.25	0.00	1.25	1.13
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.83	0.00	2.83	2.55
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	12.61	0.00	12.61	11.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	2.26	0.00	2.26	2.03
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	16.76	0.00	16.76	15.08
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.61	0.00	1.61	1.45
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.93	0.00	1.93	1.74
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.97	0.00	1.97	1.77
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.00	0.00	2.00	1.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.69	0.00	3.69	3.32
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.91	0.00	3.91	3.52
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	5.01	0.00	5.01	4.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	4.71	0.00	4.71	4.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.32	0.00	2.32	2.09
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.08	0.00	4.08	3.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.75	0.00	3.75	3.38
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.67	0.00	1.67	1.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	7.02	0.00	7.02	6.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	11.16	0.00	11.16	10.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	1.38	0.00	1.38	1.24
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	1.39	0.00	1.39	1.25
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.51	0.00	2.51	2.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.40	0.00	4.40	3.96
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	12.81	0.00	12.81	11.53
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	1.32	0.00	1.32	1.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.47	0.00	2.47	2.22
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.22	0.00	4.22	3.80
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	5.58	0.00	5.58	5.02
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.07	0.00	10.07	9.06
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.32	0.00	10.32	9.29
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.51	0.00	10.51	9.46
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.40	0.00	11.40	10.26

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.91	0.00	11.91	10.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.70	0.00	12.70	11.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.02	0.00	0.02	0.02
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.02	0.00	0.02	0.02
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.03	0.00	0.03	0.03
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.21	0.00	0.21	0.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.36	0.00	0.36	0.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.39	0.00	0.39	0.35
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.56	0.00	0.56	0.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.76	0.00	0.76	0.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.85	0.00	0.85	0.77
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.03	0.00	1.03	0.93
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.06	0.00	1.06	0.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.30	0.00	1.30	1.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.35	0.00	1.35	1.22
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.42	0.00	1.42	1.28
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.45	0.00	1.45	1.31
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.48	0.00	1.48	1.33
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.54	0.00	1.54	1.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.57	0.00	1.57	1.41
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.58	0.00	1.58	1.42
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.69	0.00	1.69	1.52
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.94	0.00	1.94	1.75
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.08	0.00	2.08	1.87
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.09	0.00	2.09	1.88
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.09	0.00	2.09	1.88
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.10	0.00	2.10	1.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.13	0.00	2.13	1.92
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.15	0.00	2.15	1.94
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.31	0.00	2.31	2.08
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.35	0.00	2.35	2.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.46	0.00	2.46	2.21
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.77	0.00	2.77	2.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.85	0.00	2.85	2.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.05	0.00	3.05	2.75
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.07	0.00	3.07	2.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.12	0.00	3.12	2.81
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.21	0.00	3.21	2.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.94	0.00	3.94	3.55
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.32	0.00	4.32	3.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.53	0.00	4.53	4.08
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.01	0.00	5.01	4.51
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.87	0.00	6.87	6.18
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.96	0.00	7.96	7.16

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	11.70	0.00	11.70	10.53
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.28	0.00	12.28	11.05
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.56	0.00	0.56	0.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.83	0.00	0.83	0.75
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.21	0.00	1.21	1.09
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.26	0.00	1.26	1.13
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.64	0.00	1.64	1.48
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.67	0.00	1.67	1.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.69	0.00	1.69	1.52
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.89	0.00	1.89	1.70
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.18	0.00	2.18	1.96
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.09	0.00	4.09	3.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	7.23	0.00	7.23	6.51
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	11.30	0.00	11.30	10.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.25	0.00	14.25	12.83
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	0.70	0.00	0.70	0.63
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	13.02	0.00	13.02	11.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.11	0.00	9.11	8.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.82	0.00	4.82	4.34
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.88	0.00	0.88	0.79
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.98	0.00	0.98	0.88
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.30	0.00	1.30	1.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.48	0.00	1.48	1.33
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	6.56	0.00	6.56	5.90
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20	0.18
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	20.19	0.00	20.19	18.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.53	0.00	0.53	0.48
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.66	0.00	1.66	1.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	7.14	0.00	7.14	6.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.82	0.00	37.82	34.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.14	0.00	1.14	1.03
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.51	0.00	1.51	1.36
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.06	0.00	2.06	1.85
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.48	0.00	5.48	4.93
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.96	0.00	5.96	5.36
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.62	0.00	8.62	7.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.63	0.00	0.63	0.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.10	0.00	1.10	0.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.04	0.00	3.04	2.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.19	0.00	3.19	2.87
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI	B	0.00	0.93	0.00	0.93	0.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	1.96	0.00	1.96	1.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.52	0.00	1.52	1.37
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.55	0.00	0.55	0.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.60	0.00	0.60	0.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.12	0.00	1.12	1.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.75	0.00	1.75	1.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-A	B	0.00	2.92	0.00	2.92	2.63
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.38	0.00	0.38	0.34
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.68	0.00	0.68	0.61
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.73	0.00	0.73	0.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.05	0.00	1.05	0.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.40	0.00	1.40	1.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.43	0.00	1.43	1.29
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.53	0.00	1.53	1.38
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.61	0.00	1.61	1.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.74	0.00	1.74	1.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.10	0.00	2.10	1.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.24	0.00	2.24	2.02
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.33	0.00	2.33	2.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.35	0.00	2.35	2.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.66	0.00	2.66	2.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.79	0.00	2.79	2.51
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.74	0.00	3.74	3.37
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.06	0.00	4.06	3.65
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.38	0.00	5.38	4.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.55	0.00	5.55	5.00
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.21	0.00	7.21	6.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.58	0.00	7.58	6.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.19	0.00	11.19	10.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	11.27	0.00	11.27	10.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	12.13	0.00	12.13	10.92
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	15.16	0.00	15.16	13.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	8.47	0.00	8.47	7.62
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	20.93	0.00	20.93	18.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.57	0.00	1.57	1.41
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.74	0.00	1.74	1.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.30	0.00	1.30	1.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.83	0.00	3.83	3.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.36	0.00	5.36	4.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.10	0.00	2.10	1.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	2.31	0.00	2.31	2.08
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.14	0.00	3.14	2.83
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	3.30	0.00	3.30	2.97
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.05	0.00	4.05	3.65
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.28	0.00	5.28	4.75
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.98	0.00	3.98	3.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.81	0.00	1.81	1.63

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.40	0.00	5.40	4.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	5.40	0.00	5.40	4.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.55	0.00	3.55	3.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	3.51	0.00	3.51	3.16
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.10	0.00	2.10	1.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	8.99	0.00	8.99	8.09
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	1.38	0.00	1.38	1.24
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	1.42	0.00	1.42	1.28
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	0.95	0.00	0.95	0.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	1.78	0.00	1.78	1.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	2.81	0.00	2.81	2.53
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C	B	0.00	4.07	0.00	4.07	3.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C	B	0.00	5.40	0.00	5.40	4.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	1.17	0.00	1.17	1.05
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	5.26	0.00	5.26	4.73
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	21.66	0.00	21.66	19.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.48	0.00	0.48	0.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.02	0.00	1.02	0.92
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.06	0.00	1.06	0.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.12	0.00	1.12	1.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	1.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	1.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	1.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	1.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.47	0.00	1.47	1.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.54	0.00	1.54	1.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.55	0.00	1.55	1.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.56	0.00	1.56	1.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.57	0.00	1.57	1.41
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.61	0.00	1.61	1.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.67	0.00	1.67	1.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.82	0.00	1.82	1.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.87	0.00	1.87	1.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.92	0.00	1.92	1.73
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.06	0.00	2.06	1.85
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.09	0.00	2.09	1.88
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.18	0.00	2.18	1.96
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.30	0.00	2.30	2.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.39	0.00	2.39	2.15
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.41	0.00	2.41	2.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.43	0.00	2.43	2.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.67	0.00	2.67	2.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.98	0.00	2.98	2.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.06	0.00	3.06	2.75
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.24	0.00	3.24	2.92

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.50	0.00	3.50	3.15
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.77	0.00	3.77	3.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.83	0.00	3.83	3.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.93	0.00	3.93	3.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.95	0.00	3.95	3.56
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.21	0.00	4.21	3.79
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.62	0.00	4.62	4.16
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.12	0.00	5.12	4.61
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.36	0.00	5.36	4.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.80	0.00	6.80	6.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.90	0.00	6.90	6.21
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	12.93	0.00	12.93	11.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.44	0.00	13.44	12.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	14.73	0.00	14.73	13.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	15.63	0.00	15.63	14.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	22.46	0.00	22.46	20.21
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	23.40	0.00	23.40	21.06
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	1.76	0.00	1.76	1.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.13	0.00	4.13	3.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	0.80	0.00	0.80	0.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.55	0.00	0.55	0.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.96	0.00	0.96	0.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.99	0.00	0.99	0.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.82	0.00	0.82	0.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	3.85	0.00	3.85	3.47
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	3.91	0.00	3.91	3.52
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.94	0.00	4.94	4.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	1.29	0.00	1.29	1.16
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.85	0.00	2.85	2.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.08	0.00	6.08	5.47
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.43	0.00	2.43	2.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.20	0.00	7.20	6.48
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	20.80	0.00	20.80	18.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	31.72	0.00	31.72	28.55
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.83	0.00	3.83	3.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	7.51	0.00	7.51	6.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	1.95	0.00	1.95	1.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	1.98	0.00	1.98	1.78
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.03	0.00	2.03	1.83
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.26	0.00	2.26	2.03
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	16.35	0.00	16.35	14.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.59	0.00	1.59	1.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.82	0.00	0.82	0.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	2.24	0.00	2.24	2.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	2.91	0.00	2.91	2.62
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.34	0.00	4.34	3.91
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	1.33	0.00	1.33	1.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	5.32	0.00	5.32	4.79
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.86	0.00	7.86	7.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	17.11	0.00	17.11	15.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.09	0.00	3.09	2.78
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.43	0.00	5.43	4.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.31	0.00	9.31	8.38
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.01	0.00	10.01	9.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.27	0.00	10.27	9.24
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.06	0.00	11.06	9.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.74	0.00	20.74	18.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.95	0.00	22.95	20.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.62	0.00	26.62	23.96
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	39.99	0.00	39.99	35.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	41.37	0.00	41.37	37.23
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.86	0.00	1.86	1.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.10	0.00	2.10	1.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.03	0.00	3.03	2.73
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.76	0.00	3.76	3.38
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.44	0.00	8.44	7.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.55	0.00	10.55	9.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.81	0.00	1.81	1.63
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.74	0.00	5.74	5.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	26.43	0.00	26.43	23.79
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.68	0.00	1.68	1.51
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	0.77	0.00	0.77	0.69
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.21	0.00	2.21	1.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.21	0.00	2.21	1.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.56	0.00	2.56	2.30
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.08	0.00	4.08	3.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.45	0.00	4.45	4.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	10.06	0.00	10.06	9.05
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	1.33	0.00	1.33	1.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	3.33	0.00	3.33	3.00
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.64	0.00	0.64	0.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.66	0.00	0.66	0.59
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.88	0.00	0.88	0.79
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.59	0.00	1.59	1.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	2.52	0.00	2.52	2.27
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	2.81	0.00	2.81	2.53
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.56	0.00	3.56	3.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	10.13	0.00	10.13	9.12

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	2.48	0.00	2.48	2.23
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	2.95	0.00	2.95	2.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	1.91	0.00	1.91	1.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	4.63	0.00	4.63	4.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	1.80	0.00	1.80	1.62
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	1.84	0.00	1.84	1.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	2.96	0.00	2.96	2.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.74	0.00	3.74	3.37
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	2.72	0.00	2.72	2.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	15.27	0.00	15.27	13.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	2.02	0.00	2.02	1.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	2.82	0.00	2.82	2.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	1.27	0.00	1.27	1.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	3.41	0.00	3.41	3.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.05	0.00	1.05	0.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.54	0.00	1.54	1.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.33	0.00	0.33	0.30
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51	0.46
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.22	0.00	1.22	1.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.55	0.00	1.55	1.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.43	0.00	2.43	2.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.82	0.00	2.82	2.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.54	0.00	3.54	3.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.71	0.00	3.71	3.34
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.20	0.00	4.20	3.78
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.18	0.00	6.18	5.56
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.91	0.00	7.91	7.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	10.96	0.00	10.96	9.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	7.52	0.00	7.52	6.77
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	6.71	0.00	6.71	6.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	6.91	0.00	6.91	6.22
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.49	0.00	0.49	0.44
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	6.57	0.00	6.57	5.91
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	8.20	0.00	8.20	7.38
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	11.03	0.00	11.03	9.93
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.44	0.00	13.44	12.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	14.48	0.00	14.48	13.03
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	17.12	0.00	17.12	15.41
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	17.33	0.00	17.33	15.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	26.20	0.00	26.20	23.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.58	0.00	0.58	0.52
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.70	0.00	0.70	0.63
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.38	0.00	2.38	2.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.50	0.00	2.50	2.25

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.69	0.00	3.69	3.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.33	0.00	5.33	4.80
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.35	0.00	5.35	4.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.36	0.00	5.36	4.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.92	0.00	5.92	5.33
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.22	0.00	6.22	5.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.49	0.00	6.49	5.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.63	0.00	7.63	6.87
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.75	0.00	7.75	6.98
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.63	0.00	12.63	11.37
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	21.82	0.00	21.82	19.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	22.80	0.00	22.80	20.52
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	0.68	0.00	0.68	0.61
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.36	0.00	1.36	1.22
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	8.03	0.00	8.03	7.23
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	8.73	0.00	8.73	7.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	9.67	0.00	9.67	8.70
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	15.34	0.00	15.34	13.81
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.74	0.00	20.74	18.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	20.84	0.00	20.84	18.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	22.22	0.00	22.22	20.00
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	28.05	0.00	28.05	25.25
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	30.30	0.00	30.30	27.27
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	46.07	0.00	46.07	41.46
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	46.47	0.00	46.47	41.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	0.77	0.00	0.77	0.69
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.51	0.00	1.51	1.36
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.56	0.00	2.56	2.30
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.76	0.00	2.76	2.48
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.76	0.00	3.76	3.38
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	4.46	0.00	4.46	4.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.84	0.00	5.84	5.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.38	0.00	7.38	6.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.72	0.00	11.72	10.55
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	12.97	0.00	12.97	11.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	13.32	0.00	13.32	11.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	13.54	0.00	13.54	12.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	13.68	0.00	13.68	12.31
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.91	0.00	14.91	13.42
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	18.53	0.00	18.53	16.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	24.77	0.00	24.77	22.29
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	31.83	0.00	31.83	28.65
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	5.33	0.00	5.33	4.80
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	7.52	0.00	7.52	6.77

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	11.56	0.00	11.56		10.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	37.44	0.00	37.44		33.70
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	13.19	0.00	13.19		11.87
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	20.55	0.00	20.55		18.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	24.78	0.00	24.78		22.30
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	24.83	0.00	24.83		22.35
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	37.58	0.00	37.58		33.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	41.10	0.00	41.10		36.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	1.25	0.00	1.25		1.13
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	1.27	0.00	1.27		1.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	1.60	0.00	1.60		1.44
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	1.86	0.00	1.86		1.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.48	0.00	3.48		3.13
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	4.19	0.00	4.19		3.77
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	4.95	0.00	4.95		4.46
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	5.01	0.00	5.01		4.51
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	5.39	0.00	5.39		4.85
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.15	0.00	8.15		7.34
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.09	0.00	10.09		9.08
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	11.87	0.00	11.87		10.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	15.03	0.00	15.03		13.53
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	15.83	0.00	15.83		14.25
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	17.14	0.00	17.14		15.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	18.16	0.00	18.16		16.34
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	19.90	0.00	19.90		17.91
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	19.92	0.00	19.92		17.93
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	20.31	0.00	20.31		18.28
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	20.64	0.00	20.64		18.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.06	0.00	21.06		18.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.14	0.00	21.14		19.03
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.35	0.00	21.35		19.22
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	25.63	0.00	25.63		23.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	30.34	0.00	30.34		27.31
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	30.81	0.00	30.81		27.73
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	44.71	0.00	44.71		40.24
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	46.70	0.00	46.70		42.03
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	51.21	0.00	51.21		46.09
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	57.10	0.00	57.10		51.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	0.95	0.00	0.95		0.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	2.11	0.00	2.11		1.90
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	2.84	0.00	2.84		2.56
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	3.73	0.00	3.73		3.36
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.81	0.00	4.81		4.33
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.28	0.00	5.28		4.75

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.31	0.00	5.31		4.78
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.22	0.00	7.22		6.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.54	0.00	10.54		9.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	11.79	0.00	11.79		10.61
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	12.62	0.00	12.62		11.36
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	22.75	0.00	22.75		20.48
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.19	0.00	23.19		20.87
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	24.02	0.00	24.02		21.62
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	26.38	0.00	26.38		23.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	29.18	0.00	29.18		26.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	48.10	0.00	48.10		43.29
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	71.89	0.00	71.89		64.70
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	92.59	0.00	92.59		83.33
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.03	0.00	1.03		0.93
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.70	0.00	1.70		1.53
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	1.93	0.00	1.93		1.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.06	0.00	2.06		1.85
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.56	0.00	2.56		2.30
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.85	0.00	2.85		2.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.64	0.00	4.64		4.18
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.20	0.00	8.20		7.38
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.44	0.00	8.44		7.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.50	0.00	8.50		7.65
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	10.15	0.00	10.15		9.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	11.30	0.00	11.30		10.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	11.76	0.00	11.76		10.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	13.22	0.00	13.22		11.90
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.20	0.00	15.20		13.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.01	0.00	25.01		22.51
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.08	0.00	25.08		22.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	27.02	0.00	27.02		24.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	27.10	0.00	27.10		24.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	31.56	0.00	31.56		28.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	45.15	0.00	45.15		40.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	72.19	0.00	72.19		64.97
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	94.77	0.00	94.77		85.29
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.71	0.00	0.71		0.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.77	0.00	0.77		0.69
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.12	0.00	1.12		1.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.19	0.00	1.19		1.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.71	0.00	1.71		1.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.19	0.00	2.19		1.97
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.60	0.00	2.60		2.34
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.47	0.00	3.47		3.12

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	3.68	0.00	3.68	3.31
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	4.20	0.00	4.20	3.78
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.78	0.00	6.78	6.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.82	0.00	6.82	6.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.90	0.00	6.90	6.21
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.09	0.00	11.09	9.98
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.33	0.00	11.33	10.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	11.95	0.00	11.95	10.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.25	0.00	13.25	11.93
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	26.22	0.00	26.22	23.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	27.65	0.00	27.65	24.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD	B	0.00	34.51	0.00	34.51	31.06
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	B	0.00	1.50	0.00	1.50	1.35
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	5.17	0.00	5.17	4.65
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	18.89	0.00	18.89	17.00
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	0.93	0.00	0.93	0.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	2.06	0.00	2.06	1.85
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	2.21	0.00	2.21	1.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.52	0.00	4.52	4.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	12.22	0.00	12.22	11.00
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	13.15	0.00	13.15	11.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	8.77	0.00	8.77	7.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	2.77	0.00	2.77	2.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	7.42	0.00	7.42	6.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.98	0.00	0.98	0.88
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24	1.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86	1.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.33	0.00	2.33	2.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.45	0.00	4.45	4.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.91	0.00	3.91	3.52
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	7.64	0.00	7.64	6.88
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	22.49	0.00	22.49	20.24
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.54	0.00	0.54	0.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.02	0.00	1.02	0.92
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.30	0.00	1.30	1.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.01	0.00	2.01	1.81
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.74	0.00	2.74	2.47
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	8.38	0.00	8.38	7.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	10.20	0.00	10.20	9.18
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.82	0.00	1.82	1.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35	0.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.30	0.00	1.30	1.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.62	0.00	3.62	3.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.47	0.00	6.47	5.82

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.69	0.00	12.69	11.42
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.82	0.00	2.82	2.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.04	0.00	3.04	2.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.80	0.00	6.80	6.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	19.63	0.00	19.63	17.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	93.69	0.00	93.69	84.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	0.54	0.00	0.54	0.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	1.12	0.00	1.12	1.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.02	0.00	1.02	0.92
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.99	0.00	7.99	7.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.79	0.00	1.79	1.61
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.95	0.00	2.95	2.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	0.85	0.00	0.85	0.77
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.18	0.00	1.18	1.06
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.51	0.00	2.51	2.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	11.87	0.00	11.87	10.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	2.12	0.00	2.12	1.91
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	15.76	0.00	15.76	14.18
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.51	0.00	0.51	0.46
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.84	0.00	1.84	1.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.88	0.00	1.88	1.69
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.91	0.00	1.91	1.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.52	0.00	3.52	3.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.74	0.00	3.74	3.37
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.78	0.00	4.78	4.30
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	4.41	0.00	4.41	3.97
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.20	0.00	2.20	1.98
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.87	0.00	3.87	3.48
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.55	0.00	3.55	3.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.59	0.00	1.59	1.43
* MARK ARCHAMBO-D167 SUBTOTAL *					<u>\$-588,798.38</u>	<u>\$9,107.22</u>	<u>\$182.50</u>	<u>\$8,924.72</u>	<u>\$8,032.84</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***					<u>\$-588,798.38</u>	<u>\$9,107.22</u>	<u>\$182.50</u>	<u>\$8,924.72</u>	<u>\$8,032.84</u>

ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	BROKER WORKSTATION-JENNER	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	BROKER WORKSTATION-WILLIAMS	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
09/30/2018	:	E-MAIL ACCOUNT-JENNER	0.00	0.00	0.00	0.00	-25.00
09/30/2018	:	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>

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-165.00

BROKER COMMISSION TOTALS

Broker Transactions	\$8,310.86
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	\$8,145.86
Year-to-date Commissions	\$92,128.31