DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

September 30, 2018

AARON ARCHAMBO-D166

BROKER #: D166
BRANCH: DMB

, TX

COMMISSION STATEMENT for AARON ARCHAMBO-D166

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
08/31/2018 368318232 LACK, JEFFREY	MF	NATIXIS LOOMIS SAYLES INV GRD	S	20,002.45	0.00	2.50	-2.50	90.0	-2.25	
08/31/2018 368318232 LACK, JEFFREY	MF	OAKMARK INTL FD CL INV	В	-39,997.55	0.00	5.00	-5.00	90.0	-4.50	
08/31/2018 368318232 LACK, JEFFREY	MF	OPPENHEIMER SENIOR FLOATING	S	20,002.45	0.00	2.50	-2.50	90.0	-2.25	
09/18/2018 368437487 PETERSON, ALE	'HA MF	FIDELITY ADV MID CAP VALUE	В	-11,997.55	0.00	5.00	-5.00	90.0	-4.50	
09/05/2018 368445013 SIRES, RONALD	MF	INTERMEDIATE BOND FUND OF	S	-46,406.41	0.00	5.00	-5.00	90.0	-4.50	
09/05/2018 368445013 SIRES, RONALD	MF	NEW PERSPECTIVE FUND-A	S	45,873.82	0.00	5.00	-5.00	90.0	-4.50	
09/05/2018 368445013 SIRES, RONALD	MF	THE BOND FUND OF AMERICA-A	S	-11,355.83	0.00	5.00	-5.00	90.0	-4.50	
09/05/2018 368445013 SIRES, RONALD	MF	U.S. GOVERNMENT SECURITIES FUNI	S	-28,070.45	0.00	5.00	-5.00	90.0	-4.50	
09/06/2018 368445013 SIRES, RONALD	MF	NATIXIS LOOMIS SAYLES INV GRD	S	10,002.45	0.00	5.00	-5.00	90.0	-4.50	
09/06/2018 368445013 SIRES, RONALD	MF	OPPENHEIMER SENIOR FLOATING	S	25,002.45	0.00	5.00	-5.00	90.0	-4.50	
09/06/2018 368445013 SIRES, RONALD	MF	THORNBURG LTD TERM INCOME FD C	S	41,002.45	0.00	5.00	-5.00	90.0	-4.50	
09/17/2018 646261660 FITZSIMMONS,	MF	MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50	90.0	-2.25	
09/17/2018 646266202 FITZSIMMONS,	MF	MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50	90.0	-2.25	
08/31/2018 646277370 FITZSIMMONS,	ULIE MF	AMERICAN FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.50	90.0	-2.25	
		* MUTUAL FUNDS SUBTOTAL	*	\$24,565.63	\$0.00	\$57.50	\$-57.50		\$-51.75	
PRODUCT CATEGORY: MUTUAL FUND	L2B1 TRAI	ILS								
09/21/2018 mfc002080 ARCHAMBO A 00:	080 MFT	AB HIGH INCOME A	В	0.00	0.53	0.00	0.53	90.0	0.48	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	AMERICAN BALANCED FUND-F1	В	0.00	2.49	0.00	2.49	90.0	2.24	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	AMERICAN BALANCED FUND-F1	В	0.00	6.95	0.00	6.95	90.0	6.26	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	AMERICAN BALANCED FUND-F1	В	0.00	11.29	0.00	11.29	90.0	10.16	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	BAIRD CORE PLUS BOND FD INV	В	0.00	0.81	0.00	0.81	90.0	0.73	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	BAIRD CORE PLUS BOND FD INV	В	0.00	4.35	0.00	4.35	90.0	3.92	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	CAPITAL INCOME BUILDER-A	В	0.00	4.35	0.00	4.35	90.0	3.92	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	CAPITAL WORLD GROWTH AND INCOM	В	0.00	5.68	0.00	5.68	90.0	5.11	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	CAPITAL WORLD GROWTH AND INCOM	В	0.00	5.10	0.00	5.10	90.0	4.59	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	COLUMBIA MID CAP INDEX FD CL A	В	0.00	1.54	0.00	1.54	90.0	1.39	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	COLUMBIA MID CAP INDEX FD CL A	В	0.00	1.65	0.00	1.65	90.0	1.49	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.26	0.00	0.26	90.0	0.23	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.42	0.00	0.42	90.0	0.38	
09/21/2018 mfc002080 ARCHAMBO A 00	080 MFT	DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.45	0.00	0.45	90.0	0.41	

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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.54	0.00	0.54		0.49
		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.55	0.00	0.55		0.50
		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.79	0.00	0.79	90.0	0.71
		ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	2.87	0.00	2.87	90.0	2.58
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	В	0.00	3.29	0.00	3.29	90.0	2.96
		ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS	FΒ	0.00	2.00	0.00	2.00	90.0	1.80
		ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALT	н в	0.00	0.26	0.00	0.26	90.0	0.23
09/21/2018 mi	Ec002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL	ТВ	0.00	2.67	0.00	2.67	90.0	2.40
09/21/2018 mi	Ec002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	В	0.00	0.47	0.00	0.47	90.0	0.42
09/21/2018 mi	Ec002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	В	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	0.86	0.00	0.86	90.0	0.77
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	В	0.00	2.07	0.00	2.07	90.0	1.86
09/21/2018 mi	Ec002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	В	0.00	2.51	0.00	2.51	90.0	2.26
09/21/2018 mi	Ec002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	В	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018 mi	Ec002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.28	0.00	0.28	90.0	0.25
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.29	0.00	0.29	90.0	0.26
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018 mi	Ec002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.70	0.00	1.70	90.0	1.53
09/21/2018 mi	Ec002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.77	0.00	1.77	90.0	1.59
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	6.54	0.00	6.54	90.0	5.89
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	В	0.00	5.08	0.00	5.08	90.0	4.57
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	В	0.00	1.19	0.00	1.19	90.0	1.07
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	В	0.00	0.40	0.00	0.40	90.0	0.36
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	В	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	1.03	0.00	1.03	90.0	0.93
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	В	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	0.23	0.00	0.23	90.0	0.21
		ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	1.16	0.00		90.0	1.04
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	В	0.00	0.68	0.00	0.68	90.0	0.61
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	В	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	0.78	0.00		90.0	0.70
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.44	0.00		90.0	1.30
09/21/2018 mi	fc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.44	0.00		90.0	1.30
		ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.80	0.00		90.0	1.62
		ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	5.30	0.00		90.0	4.77
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TRIVETENENT
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT STEWARD LARGE CAP ENHANCED B 0.00 0.37 0.00 0.37 90.0 0.38 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT STEWARD LARGE CAP ENHANCED B 0.00 0.93 0.00 0.93 90.0 0.84 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT THE BOND FOR AMERICA-A B 0.00 1.24 0.00 1.24 0.00 1.24 90.0 1.22 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 1.00 1.00 1.00 1.00 1.00 90.0 0.99 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT U.S. GOVERNMENT SECURITIES FUND B 0.00 3.07 0.00 3.07 0.00 3.07 90.0 2.76 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT WASHINICTON MUTUAL INVESTORS B 0.00 2.17 0.00 2.17 90.0 2.17 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT WASHINICTON MUTUAL INVESTORS B 0.00 2.17 0.00 2.17 90.0 1.95 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 2.55 0.00 0.55 0.00 0.55 0.00 0.55 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 2.55 0.00 0.55 0.
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT STEWARD LARGE CAP ENHANCED B 0.00 0.93 0.00 0.93 90.0 0.84 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT THE BOND FUND OF AMERICA— B 0.00 1.24 0.00 1.24 90.0 1.02 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT US. GOVERNMENT SECURITIES FUND B 0.00 3.07 0.00 3.07 90.0 2.76 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT US. GOVERNMENT SECURITIES FUND B 0.00 0.79 0.00 0.79 90.0 0.71 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT WASHINGTON NUTUAL INVESTORS B 0.00 0.79 0.00 0.79 90.0 0.71 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT WASHINGTON NUTUAL INVESTORS B 0.00 0.79 0.00 0.70 0.00 0.50 90.0 0.75 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.50 0.00 0.50 90.0 0.50 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND—F1 B 0.00 0.50 0.00 0.50 90.0 0.50 90.0 0.50 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND—F1 B 0.00 0.00 0.00 0.00 0.00 0.00 0.50 90.0 0.50 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND—F1 B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT THE BOND FUND OF AMERICA-B B 0.00 1.04 0.00 1.06 0.00 1.07 90.0 0.90 0.90 0.91 0.91 0.91 0.91 0.91
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT THE INCOME FUND OF AMERICA-F1 B 0.00 1.00 0.00 1.00 0.00 1.00 90.0 0.90 0.9
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT U.S. GOVERNMENT SECURITIES FUND B 0.00 3.07 0.00 3.07 90.0 2.76 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.79 0.00 0.79 90.0 0.79 90.0 0.79 90.0 0.79 90.0 0.79 90.0 0.79 90.0 0.79 90.0 0.79 90.0 0.79 90.0 0.79 90.0 0.79 90.0 0.79 90.0 0.75 90.0 0
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.79 0.00 0.79 90.0 0.71 09/21/2018 mfc002080 ARCHAMBO A 002080 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.17 0.00 2.17 90.0 1.95 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT ABHIGH INCOME A B 0.00 0.50 0.00 0.50 90.0 0.45 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT ABRICAN BALANCED FUND-F1 B 0.00 0.235 0.00 2.35 0.00 2.35 0.00 2.35 0.00 2.35 0.00 0.50 90.0 0.50 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT ABRICAN BALANCED FUND-F1 B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
09/21/2018 mfc002080 ARCHAMBO A 002080 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.17 0.00 2.17 0.00 0.50 90.0 0.45 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.50 0.00 0.50 90.0 0.45 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 2.35 0.00 2.35 90.0 2.12 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 10.64 0.00 10.64 90.0 5.78 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 10.64 0.00 10.64 90.0 9/24/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 0.77 0.00 0.77 90.0 0.77 90.0 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 0.77 0.00 0.77 90.0 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT EAIRD CORE PLUS BOND FD INV B 0.00 0.07 0.00 0.77 90.0 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.77 0.00 0.00 0.77 90.0 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AB HIGH INCOME A B 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.50 0.00 0.45 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.42 0.00 6.42 0.00 6.42 0.00 5.78 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 10.64 0.00 10.64 0.00 10.64 0.00 9/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 10.64 0.00 10.64 0.00 10.64 0.00 0.77 0.00 0.77 0.00 0.77 0.00 0.77 0.00 0.69 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 4.10 0.00 4.10 0.00 4.00 0.77 0.00 0.69 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 4.10 0.00 4.00 4.00 0.00 0.77 0.00 0.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 4.08 0.00 4.08 0.00 4.07 0.00 4.07 0.00 0.77 0
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 2.35 0.00 2.35 90.0 5.78 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 6.42 0.00 6.42 90.0 5.78 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT AMERICAN BALANCED FUND-F1 B 0.00 10.64 0.00 10.64 90.0 9.58 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT BAIRD CORE PLUS BOND FD INV B 0.00 4.10 0.00 4.10 90.0 3.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT EARID CORE PLUS BOND FD INV B 0.00 4.10 0.00 4.10 90.0 3.69 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL INCOME BUILDER-A B 0.00 4.08 0.00 4.08 90.0 3.67 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 4.77 0.00 4.77 90.0 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 4.77 0.00 4.77 90.0 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 5.32 0.00 5.32 90.0 4.79 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.47 0.00 1.47 90.0 1.57 0.00 1.57 90.0 1.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT COLUMBIA MID CAP INDEX FD CL A B 0.00 1.57 0.00 1.57 90.0 1.57 90.0 1.41 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.55 0.00 0.25 90.0 0.23 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.41 0.00 0.41 90.0 0.39 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.53 0.00 0.53 90.0 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.53 0.00 0.55 90.0 0.48 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.53 0.00 0.55 90.0 0.56 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.55 0.00 0.55 0.00 0.56 90.0 0.56 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0.56 0.00 0
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09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.76 0.00 0.76 90.0 0.68 09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 90.0 0.76
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 0.84 0.00 0.84 90.0 0.76
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 1.16 0.00 1.16 90.0 1.04
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 2.56 0.00 2.56 90.0 2.30
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT DREYFUS SMALL CAP STOCK INDEX B 0.00 3.17 0.00 3.17 90.0 2.85
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT EUROPACIFIC GROWTH FUND CLASS F B 0.00 1.58 0.00 1.58 90.0 1.42
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.25 0.00 0.25 90.0 0.23
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV GROWTH OPPORT CL T B 0.00 2.18 90.0 1.96
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 0.45 0.00 0.45 90.0 0.41
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADVISOR VALUE B 0.00 1.09 0.00 1.09 90.0 0.98
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT FIDELITY ADV STRATEGIC INCOME B 0.00 0.02 0.00 0.02 90.0 0.02
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 0.81 0.00 0.81 90.0 0.73
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 1.94 0.00 1.94 90.0 1.75
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM FLOATING RATE B 0.00 2.35 0.00 2.35 90.0 2.12
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT GUGGENHEIM LTD DURATION A B 0.00 2.21 0.00 2.21 90.0 1.99
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT HENNESSY FOCUS FD INV B 0.00 0.26 0.00 0.26 90.0 0.23
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT HENNESSY FOCUS FD INV B 0.00 0.27 0.00 0.27 90.0 0.24
09/24/2018 mfc002080 ARCHAMBO A 002080 MFT HENNESSY FOCUS FD INV B 0.00 0.39 0.00 0.39 90.0 0.35

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	В	0.00	6.19	0.00	6.19	90.0	5.57
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	В	0.00	4.77	0.00	4.77	90.0	4.29
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	В	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	В	0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	В	0.00	1.39	0.00	1.39	90.0	1.25
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	В	0.00	0.95	0.00	0.95	90.0	0.86
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	В	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	0.21	0.00	0.21	90.0	0.19
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	В	0.00	0.85	0.00	0.85	90.0	0.77
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	0.74	0.00	0.74	90.0	0.67
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.36	0.00	1.36	90.0	1.22
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	1.69	0.00	1.69	90.0	1.52
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	В	0.00	4.99	0.00	4.99	90.0	4.49
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	В	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	В	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	В	0.00	0.35	0.00	0.35	90.0	0.32
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	В	0.00	0.89	0.00	0.89	90.0	0.80
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	В	0.00	0.94	0.00	0.94	90.0	0.85
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUNI	ЭΒ	0.00	2.89	0.00	2.89	90.0	2.60
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.75	0.00	0.75	90.0	0.68
09/24/2018 mfc002080 ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.06	0.00	2.06	90.0	1.85
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$230.35	\$0.00	\$230.35		\$207.35
	*** CLEARING TRANSACTIONS TOTAL *	**	\$24,565.63	\$230.35	\$57.50	\$172.85		\$155.60

BROKER COMMISSION TOTALS Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment Net Commissions Year-to-date Commissions

\$155.60

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00