

# COMMISSION STATEMENT

November 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
<b>CLEARING TRANSACTIONS</b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
11/15/2018	122218990	ARCHAMBO, MARK	MF	OAKMARK INTL FD CL INV	S	-21,148.72	0.00	5.00	-5.00 90.0 -4.50
11/15/2018	122218990	ARCHAMBO, MARK	MF	OPPENHEIMER INTL GROWTH FD CL Y	S	-22,194.04	0.00	5.00	-5.00 90.0 -4.50
11/15/2018	122218990	ARCHAMBO, MARK	MF	RUSSELL EMERGING MARKETS FD CL	S	-22,883.68	0.00	5.00	-5.00 90.0 -4.50
11/05/2018	646150034	MCCARTHY, RACHEL	MF	RUSSELL US CORE EQUITY FD CL C	S	100.00	0.00	2.50	-2.50 90.0 -2.25
11/15/2018	708266475	CATHERINE ARCHAMBO,	MF	RUSSELL EMERGING MARKETS FD CL	S	-4,391.76	0.00	5.00	-5.00 90.0 -4.50
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$-70,518.20</b>	<b>\$0.00</b>	<b>\$22.50</b>	<b>\$-22.50 \$-20.25</b>

## PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.34	0.00	0.34 90.0 0.31
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.42	0.00	4.42 90.0 3.98
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.04	0.00	2.04 90.0 1.84
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.36	0.00	2.36 90.0 2.12
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	6.58	0.00	6.58 90.0 5.92
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.45	0.00	23.45 90.0 21.11
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	29.73	0.00	29.73 90.0 26.76
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	93.96	0.00	93.96 90.0 84.56
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.21	0.00	0.21 90.0 0.19
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.40	0.00	0.40 90.0 0.36
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.11	0.00	1.11 90.0 1.00
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.29	0.00	2.29 90.0 2.06
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	6.71	0.00	6.71 90.0 6.04
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.82	0.00	1.82 90.0 1.64
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.66	0.00	0.66 90.0 0.59
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08 90.0 0.07
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.68	0.00	0.68 90.0 0.61
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME A	B	0.00	0.21	0.00	0.21 90.0 0.19
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-C	B	0.00	1.21	0.00	1.21 90.0 1.09
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.35	0.00	0.35 90.0 0.32
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.54	0.00	0.54 90.0 0.49
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	3.03	0.00	3.03 90.0 2.73
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-F1	B	0.00	0.67	0.00	0.67 90.0 0.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI	B	0.00	4.33	0.00	4.33	90.0	3.90
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.14	0.00	2.14	90.0	1.93
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.04	0.00	2.04	90.0	1.84
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.62	0.00	1.62	90.0	1.46
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.14	0.00	0.14	90.0	0.13
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.36	0.00	0.36	90.0	0.32
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.38	0.00	1.38	90.0	1.24
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.70	0.00	1.70	90.0	1.53
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.35	0.00	0.35	90.0	0.32
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.25	0.00	1.25	90.0	1.13
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.48	0.00	1.48	90.0	1.33
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.95	0.00	1.95	90.0	1.76
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.04	0.00	3.04	90.0	2.74
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	6.37	0.00	6.37	90.0	5.73
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	5.04	0.00	5.04	90.0	4.54
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	13.94	0.00	13.94	90.0	12.55
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.95	0.00	1.95	90.0	1.76
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.59	0.00	0.59	90.0	0.53
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.64	0.00	1.64	90.0	1.48
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.31	0.00	4.31	90.0	3.88
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.39	0.00	2.39	90.0	2.15
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.77	0.00	0.77	90.0	0.69
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	0.97	0.00	0.97	90.0	0.87
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.88	0.00	0.88	90.0	0.79
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.30	0.00	1.30	90.0	1.17
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	4.81	0.00	4.81	90.0	4.33
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.92	0.00	5.92	90.0	5.33
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.60	0.00	2.60	90.0	2.34
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.27	0.00	0.27	90.0	0.24
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.46	0.00	2.46	90.0	2.21
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.96	0.00	6.96	90.0	6.26
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.05	0.00	1.05	90.0	0.95
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.27	0.00	1.27	90.0	1.14
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.50	0.00	2.50	90.0	2.25
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.44	0.00	3.44	90.0	3.10
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.50	0.00	0.50	90.0	0.45
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.44	0.00	1.44	90.0	1.30
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.68	0.00	25.68	90.0	23.11
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.92	0.00	1.92	90.0	1.73
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.50	0.00	16.50	90.0	14.85
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	1.34	0.00	1.34	90.0	1.21
11/21/2018	mfc625181	ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.54	0.00	2.54	90.0	2.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$325.98	\$0.00	\$325.98		\$293.44

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** CLEARING TRANSACTIONS TOTAL ***				\$-70,518.20	\$325.98	\$22.50	\$303.48		\$273.19

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

11/20/2018	00082506141	THOMAS, CLAYTON	MF	CAPITAL WORLD GROWTH AND INCOME B	50.00	0.50	0.00	0.50	90.0	0.45
11/09/2018	00523766434	THOMAS, CLAYTON	MF	FIDELITY ADVISOR FUNDS	131.52	1.32	0.00	1.32	90.0	1.19
11/09/2018	00523766434	THOMAS, CLAYTON	MF	FIDELITY ADVISOR FUNDS	131.52	1.32	0.00	1.32	90.0	1.19
* MUTUAL FUNDS SUBTOTAL *					\$313.04	\$3.14	\$0.00	\$3.14		\$2.83
*** DIRECT TRANSACTIONS TOTAL ***					\$313.04	\$3.14	\$0.00	\$3.14		\$2.83

LINKED CLEARING TRANSACTIONS

11/15/2018	184084932	COON, SARAH	MF	RUSSELL INTER DEV MKTS FD CL C	B	-2,997.55	0.00	5.00	-5.00	-4.50
11/14/2018	368251854	RIGGS, DONNA	MF	AMERICAN BALANCED FUND-F1	S	70,002.45	0.00	2.50	-2.50	-2.25
11/14/2018	368251854	RIGGS, DONNA	MF	CAPITAL INCOME BUILDER-F1	S	70,002.45	0.00	2.50	-2.50	-2.25
11/14/2018	368251854	RIGGS, DONNA	MF	FIDELITY ADVISOR HEALTH CARE FD	S	70,002.45	0.00	5.00	-5.00	-4.50
11/14/2018	368251854	RIGGS, DONNA	MF	FIDELITY ADVISOR NEW INSIGHTS	S	70,002.45	0.00	5.00	-5.00	-4.50
11/14/2018	368251854	RIGGS, DONNA	MF	GROWTH FUND OF AMERICA CLASS F	S	70,002.45	0.00	2.50	-2.50	-2.25
11/14/2018	368251854	RIGGS, DONNA	MF	LOOMIS SAYLES STRAT INCOME FD	S	100,002.45	0.00	5.00	-5.00	-4.50
11/14/2018	368251854	RIGGS, DONNA	MF	OAKMARK FUND	S	70,002.45	0.00	5.00	-5.00	-4.50
11/14/2018	368251854	RIGGS, DONNA	MF	RUSSELL SHORT DURATION BOND FD	S	115,002.45	0.00	5.00	-5.00	-4.50
10/30/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL INTER DEV MKTS FD CL C	B	-19,997.55	0.00	5.00	-5.00	-4.50
10/30/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL STRATEGIC BOND FD CL C	B	-23,997.55	0.00	5.00	-5.00	-4.50
10/30/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL US STRATEGIC EQUITY FD	B	-15,997.55	0.00	5.00	-5.00	-4.50
11/15/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL SHORT DURATION BOND FD	S	50,002.45	0.00	5.00	-5.00	-4.50
11/15/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL US STRATEGIC EQUITY FD	S	10,245.27	0.00	5.00	-5.00	-4.50
11/15/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL US STRATEGIC EQUITY FD	S	15,582.07	0.00	5.00	-5.00	-4.50
11/19/2018	368316363	LOMAX, BENJAMIN	MF	RUSSELL INTER DEV MKTS FD CL C	B	-5,297.55	0.00	5.00	-5.00	-4.50
10/31/2018	368320356	LAIRD, GARY	MF	CAPITAL INCOME BUILDER-F1	B	-3,897.55	0.00	5.00	-5.00	-4.50
10/31/2018	368320356	LAIRD, GARY	MF	THE BOND FUND OF AMERICA-F1	B	-2,597.55	0.00	5.00	-5.00	-4.50
11/26/2018	368430037	WEBER, SHARIL	MF	RUSSELL US CORE EQUITY FD CL C	B	-647.55	0.00	5.00	-5.00	-4.50
11/08/2018	368432185	GREENLEE, NANCY	MF	RUSSELL EQUITY I FD CL S	B	-10,497.55	0.00	5.00	-5.00	-4.50
11/08/2018	368432185	GREENLEE, NANCY	MF	RUSSELL INTL DEVELOPED MKTS FD	B	-1,997.55	0.00	5.00	-5.00	-4.50
11/08/2018	368432185	GREENLEE, NANCY	MF	RUSSELL STRATEGIC BOND FD S	B	-6,497.55	0.00	5.00	-5.00	-4.50
11/13/2018	368432238	D BOLAIN, BETTY	MF	RUSSELL INVESTMENT GRADE BOND	B	-1,997.55	0.00	5.00	-5.00	-4.50
11/07/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL EQUITY I FD CL S	B	-43,997.55	0.00	5.00	-5.00	-4.50
11/07/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-5,997.55	0.00	5.00	-5.00	-4.50
11/07/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL INVESTMENT GRADE BOND	B	-23,997.55	0.00	5.00	-5.00	-4.50
11/07/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL INTL DEVELOPED MKTS FD	B	-14,997.55	0.00	5.00	-5.00	-4.50
11/07/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL STRATEGIC BOND FD S	B	-25,997.55	0.00	5.00	-5.00	-4.50
11/14/2018	368436242	STEWART, MARGARET	MF	RUSSELL INTER DEV MKTS FD CL C	B	-2,997.55	0.00	5.00	-5.00	-4.50

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11/14/2018 368436242	STEWART, MARGARET	MF RUSSELL STRATEGIC BOND FD CL C	B	-3,997.55	0.00	5.00	-5.00		-4.50
11/14/2018 368436242	STEWART, MARGARET	MF RUSSELL US CORE EQUITY FD CL C	B	-2,997.55	0.00	5.00	-5.00		-4.50
11/08/2018 368437019	PAGE, GERALD	MF RUSSELL STRATEGIC BOND FD S	B	-22,997.55	0.00	5.00	-5.00		-4.50
11/08/2018 368437019	PAGE, GERALD	MF VANGUARD 500 INDEX FUND	B	-29,997.55	0.00	5.00	-5.00		-4.50
11/08/2018 368437019	PAGE, GERALD	MF VANGUARD INTL EXPLORER FD	B	-9,997.55	0.00	5.00	-5.00		-4.50
10/30/2018 368437478	BIRK, JEFFREY	MF EUROPACIFIC GROWTH FUND CLASS F	B	-21,997.55	0.00	5.00	-5.00		-4.50
10/30/2018 368437478	BIRK, JEFFREY	MF RUSSELL STRATEGIC BOND FD S	B	-9,997.55	0.00	5.00	-5.00		-4.50
11/13/2018 368439017	WEBER, JAY	MF FIDELITY ADVISOR HEALTH CARE FD S	S	25,002.45	0.00	2.50	-2.50		-2.25
11/19/2018 368439596	PIPPIN, DONALD	MF RUSSELL INVESTMENT GRADE BOND	B	-8,997.55	0.00	5.00	-5.00		-4.50
11/19/2018 368439596	PIPPIN, DONALD	MF RUSSELL INTER DEV MKTS FD CL C	B	-8,997.55	0.00	5.00	-5.00		-4.50
11/14/2018 368461686	GILL, REGINA	MF AMERICAN BALANCED FUND-F1	S	40,002.45	0.00	2.50	-2.50		-2.25
11/14/2018 368461686	GILL, REGINA	MF FIDELITY ADVISOR HEALTH CARE FD S	S	60,002.45	0.00	2.50	-2.50		-2.25
11/14/2018 368461686	GILL, REGINA	MF FIDELITY ADVISOR NEW INSIGHTS	S	60,002.45	0.00	2.50	-2.50		-2.25
11/14/2018 368461686	GILL, REGINA	MF GROWTH FUND OF AMERICA CLASS F	S	60,002.45	0.00	2.50	-2.50		-2.25
11/14/2018 368461686	GILL, REGINA	MF LOOMIS SAYLES STRAT INCOME FD	S	40,002.45	0.00	2.50	-2.50		-2.25
11/14/2018 368461686	GILL, REGINA	MF OAKMARK FUND	S	40,002.45	0.00	2.50	-2.50		-2.25
11/14/2018 368461686	GILL, REGINA	MF RUSSELL SHORT DURATION BOND FD	S	60,002.45	0.00	2.50	-2.50		-2.25
11/12/2018 399115168	MARY JORDAN REV	MF AMERICAN BALANCED FUND-F1	B	-2,997.55	0.00	5.00	-5.00		-4.50
11/12/2018 399115168	MARY JORDAN REV	MF OAKMARK INTL FD CL INV	B	-9,997.55	0.00	5.00	-5.00		-4.50
11/12/2018 399115168	MARY JORDAN REV	MF RUSSELL STRATEGIC BOND FD S	B	-7,997.55	0.00	5.00	-5.00		-4.50
11/07/2018 646212014	REED, TIMOTHY	MF THE INVESTMENT COMPANY OF	B	-9,997.55	0.00	5.00	-5.00		-4.50
11/21/2018 646249427	STEWART, MARGARET	MF DEUTSCHE HIGH INCOME FUND-A	B	-4,997.55	0.00	5.00	-5.00		-4.50
11/21/2018 646249427	STEWART, MARGARET	MF NATIXIS OAKMARK INTL FD A	B	-4,997.55	0.00	5.00	-5.00		-4.50
11/16/2018 677229524	SIZEMORE, SUSAN	MF RUSSELL SHORT DURATION BOND FD	S	30,002.45	0.00	2.50	-2.50		-2.25
11/19/2018 306740684	GORMAN TTEE,	S GENERAL ELECTRIC COMPANY	S	-8,155.46	15.00	15.00	0.00		0.00
11/13/2018 491369787	GENTRY, MIRIAM	S INVESCO SELF INDEXED TR	B	41,305.68	15.00	15.00	0.00		0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S AIR PRODUCTS & CHEMICALS INC	S	-9,584.83	15.00	15.00	0.00		0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S INTEL CORPORATION	S	-3,565.25	15.00	15.00	0.00		0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S INTL BUSINESS MACHINES INC	S	-6,994.08	15.00	15.00	0.00		0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S THE COCA-COLA COMPANY	S	-4,952.49	15.00	15.00	0.00		0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S VERSUM MATERIALS INC	S	-966.54	15.00	15.00	0.00		0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S WILLIAMS COMPANIES INC (DEL)	S	-4,095.62	15.00	15.00	0.00		0.00
11/27/2018 799785222	BARRETT FAMILY	S PIMCO INCOME OPPORTUNITY FUND	S	-40,572.02	15.00	15.00	0.00		0.00
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	13.79	0.00	13.79		12.41
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	22.14	0.00	22.14		19.93
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.79	0.00	2.79		2.51
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.81	0.00	2.81		2.53
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.08	0.00	5.08		4.57
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	8.91	0.00	8.91		8.02
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	25.90	0.00	25.90		23.31
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.67	0.00	2.67		2.40
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.99	0.00	4.99		4.49
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	8.52	0.00	8.52		7.67
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.27	0.00	11.27		10.14

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.35	0.00	20.35	18.32
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.75	0.00	20.75	18.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.11	0.00	21.11	19.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.83	0.00	23.83	21.45
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	24.07	0.00	24.07	21.66
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	25.56	0.00	25.56	23.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.12	0.00	0.12	0.11
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.43	0.00	0.43	0.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.72	0.00	0.72	0.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.79	0.00	0.79	0.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.13	0.00	1.13	1.02
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.54	0.00	1.54	1.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.72	0.00	1.72	1.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.08	0.00	2.08	1.87
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.21	0.00	2.21	1.99
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.62	0.00	2.62	2.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.72	0.00	2.72	2.45
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.94	0.00	2.94	2.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.94	0.00	2.94	2.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.99	0.00	2.99	2.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.11	0.00	3.11	2.80
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.17	0.00	3.17	2.85
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.20	0.00	3.20	2.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.43	0.00	3.43	3.09
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.92	0.00	3.92	3.53
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.18	0.00	4.18	3.76
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.22	0.00	4.22	3.80
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.23	0.00	4.23	3.81
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.24	0.00	4.24	3.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.31	0.00	4.31	3.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.35	0.00	4.35	3.92
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.66	0.00	4.66	4.19
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.74	0.00	4.74	4.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.97	0.00	4.97	4.47
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.60	0.00	5.60	5.04
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.76	0.00	5.76	5.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.17	0.00	6.17	5.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.22	0.00	6.22	5.60
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.32	0.00	6.32	5.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.50	0.00	6.50	5.85
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.44	0.00	7.44	6.70
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.74	0.00	8.74	7.87

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.15	0.00	9.15	8.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.14	0.00	10.14	9.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.89	0.00	13.89	12.50
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	16.09	0.00	16.09	14.48
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.67	0.00	23.67	21.30
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.84	0.00	24.84	22.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.08	0.00	1.08	0.97
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.61	0.00	1.61	1.45
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.36	0.00	2.36	2.12
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.46	0.00	2.46	2.21
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.20	0.00	3.20	2.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.26	0.00	3.26	2.93
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.28	0.00	3.28	2.95
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.68	0.00	3.68	3.31
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.25	0.00	4.25	3.83
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	7.96	0.00	7.96	7.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.06	0.00	14.06	12.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	21.98	0.00	21.98	19.78
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	27.71	0.00	27.71	24.94
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.41	0.00	1.41	1.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	26.46	0.00	26.46	23.81
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	18.52	0.00	18.52	16.67
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.72	0.00	9.72	8.75
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.78	0.00	1.78	1.60
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.98	0.00	1.98	1.78
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.62	0.00	2.62	2.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.96	0.00	2.96	2.66
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.23	0.00	13.23	11.91
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	40.98	0.00	40.98	36.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.07	0.00	1.07	0.96
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.39	0.00	3.39	3.05
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.55	0.00	14.55	13.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	74.32	0.00	74.32	66.89
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.24	0.00	2.24	2.02
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.98	0.00	2.98	2.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.06	0.00	4.06	3.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.45	0.00	9.45	8.51
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.80	0.00	10.80	9.72
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.39	0.00	0.39	0.35
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.00	0.00	17.00	15.30
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.29	0.00	1.29	1.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.46	0.00	1.46	1.31
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.20	0.00	6.20	5.58
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.51	0.00	6.51	5.86

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI	B	0.00	1.88	0.00	1.88	1.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	3.94	0.00	3.94	3.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.10	0.00	3.10	2.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.10	0.00	1.10	0.99
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.25	0.00	1.25	1.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.32	0.00	2.32	2.09
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.61	0.00	3.61	3.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-A	B	0.00	5.55	0.00	5.55	5.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	0.72	0.00	0.72	0.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	1.31	0.00	1.31	1.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	1.40	0.00	1.40	1.26
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	2.02	0.00	2.02	1.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	2.69	0.00	2.69	2.42
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	2.75	0.00	2.75	2.48
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	2.94	0.00	2.94	2.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	3.10	0.00	3.10	2.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	3.34	0.00	3.34	3.01
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	4.04	0.00	4.04	3.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	4.31	0.00	4.31	3.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	4.38	0.00	4.38	3.94
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	4.51	0.00	4.51	4.06
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	5.12	0.00	5.12	4.61
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	5.36	0.00	5.36	4.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	7.18	0.00	7.18	6.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	7.80	0.00	7.80	7.02
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	10.33	0.00	10.33	9.30
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	10.67	0.00	10.67	9.60
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	13.85	0.00	13.85	12.47
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	14.56	0.00	14.56	13.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	18.15	0.00	18.15	16.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	21.49	0.00	21.49	19.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	23.30	0.00	23.30	20.97
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	B	0.00	29.11	0.00	29.11	26.20
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	B	0.00	16.26	0.00	16.26	14.63
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	B	0.00	40.17	0.00	40.17	36.15
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.49	0.00	2.49	2.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.01	0.00	3.01	2.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.34	0.00	3.34	3.01
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.36	0.00	7.36	6.62
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.30	0.00	10.30	9.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	B	0.00	4.19	0.00	4.19	3.77
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	B	0.00	4.61	0.00	4.61	4.15
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	B	0.00	6.27	0.00	6.27	5.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	B	0.00	6.59	0.00	6.59	5.93

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	8.09	0.00	8.09		7.28
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	10.53	0.00	10.53		9.48
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	7.76	0.00	7.76		6.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.51	0.00	3.51		3.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	10.28	0.00	10.28		9.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	10.43	0.00	10.43		9.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	6.63	0.00	6.63		5.97
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	6.54	0.00	6.54		5.89
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	4.30	0.00	4.30		3.87
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	18.39	0.00	18.39		16.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.85	0.00	2.85		2.57
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.93	0.00	2.93		2.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	1.93	0.00	1.93		1.74
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	3.56	0.00	3.56		3.20
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	5.61	0.00	5.61		5.05
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	8.31	0.00	8.31		7.48
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	10.86	0.00	10.86		9.77
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	2.22	0.00	2.22		2.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	9.98	0.00	9.98		8.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	40.89	0.00	40.89		36.80
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.95	0.00	0.95		0.86
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.01	0.00	2.01		1.81
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.09	0.00	2.09		1.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.21	0.00	2.21		1.99
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.30	0.00	2.30		2.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.30	0.00	2.30		2.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.30	0.00	2.30		2.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.90	0.00	2.90		2.61
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.05	0.00	3.05		2.75
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.06	0.00	3.06		2.75
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.09	0.00	3.09		2.78
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.11	0.00	3.11		2.80
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.18	0.00	3.18		2.86
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.27	0.00	3.27		2.94
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.31	0.00	3.31		2.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.60	0.00	3.60		3.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	3.80	0.00	3.80		3.42
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.14	0.00	4.14		3.73
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.31	0.00	4.31		3.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.55	0.00	4.55		4.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.73	0.00	4.73		4.26
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.76	0.00	4.76		4.28
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	4.82	0.00	4.82		4.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	5.29	0.00	5.29		4.76



COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.78	0.00	5.78	5.20
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.89	0.00	5.89	5.30
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.96	0.00	5.96	5.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.04	0.00	6.04	5.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.41	0.00	6.41	5.77
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.92	0.00	6.92	6.23
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.46	0.00	7.46	6.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.58	0.00	7.58	6.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.78	0.00	7.78	7.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.82	0.00	7.82	7.04
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.33	0.00	8.33	7.50
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.14	0.00	9.14	8.23
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.12	0.00	10.12	9.11
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.60	0.00	10.60	9.54
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.46	0.00	13.46	12.11
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.65	0.00	13.65	12.29
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	25.58	0.00	25.58	23.02
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.58	0.00	26.58	23.92
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	29.13	0.00	29.13	26.22
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	30.92	0.00	30.92	27.83
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	44.41	0.00	44.41	39.97
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	46.28	0.00	46.28	41.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.66	0.00	3.66	3.29
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.62	0.00	8.62	7.76
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.54	0.00	1.54	1.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.13	0.00	1.13	1.02
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.98	0.00	1.98	1.78
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.04	0.00	2.04	1.84
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.62	0.00	1.62	1.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.91	0.00	7.91	7.12
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	8.04	0.00	8.04	7.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	10.16	0.00	10.16	9.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.66	0.00	2.66	2.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.86	0.00	5.86	5.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.51	0.00	12.51	11.26
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.00	0.00	5.00	4.50
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.80	0.00	14.80	13.32
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	42.73	0.00	42.73	38.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	64.93	0.00	64.93	58.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.89	0.00	7.89	7.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	15.41	0.00	15.41	13.87
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.91	0.00	3.91	3.52
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.97	0.00	3.97	3.57
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	4.53	0.00	4.53	4.08

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	32.82	0.00	32.82	29.54
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	3.10	0.00	3.10	2.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	1.52	0.00	1.52	1.37
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	3.84	0.00	3.84	3.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.33	0.00	4.33	3.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	8.38	0.00	8.38	7.54
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	10.28	0.00	10.28	9.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	15.18	0.00	15.18	13.66
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	33.04	0.00	33.04	29.74
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.07	0.00	6.07	5.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.68	0.00	10.68	9.61
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.29	0.00	18.29	16.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.67	0.00	19.67	17.70
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.18	0.00	20.18	18.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.73	0.00	21.73	19.56
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	40.76	0.00	40.76	36.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.10	0.00	45.10	40.59
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	52.30	0.00	52.30	47.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	78.16	0.00	78.16	70.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	81.30	0.00	81.30	73.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.66	0.00	3.66	3.29
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.13	0.00	4.13	3.72
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.96	0.00	5.96	5.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.39	0.00	7.39	6.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.61	0.00	16.61	14.95
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	20.75	0.00	20.75	18.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	10.88	0.00	10.88	9.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	50.11	0.00	50.11	45.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.29	0.00	3.29	2.96
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.51	0.00	1.51	1.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.33	0.00	4.33	3.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.33	0.00	4.33	3.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.99	0.00	4.99	4.49
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	7.97	0.00	7.97	7.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.69	0.00	8.69	7.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	19.66	0.00	19.66	17.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.59	0.00	2.59	2.33
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	6.49	0.00	6.49	5.84
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.25	0.00	1.25	1.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.29	0.00	1.29	1.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.71	0.00	1.71	1.54
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.10	0.00	3.10	2.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	4.91	0.00	4.91	4.42
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.47	0.00	5.47	4.92

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	6.94	0.00	6.94	6.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	15.70	0.00	15.70	14.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	4.74	0.00	4.74	4.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.63	0.00	5.63	5.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	3.57	0.00	3.57	3.21
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.65	0.00	9.65	8.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.71	0.00	3.71	3.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.77	0.00	3.77	3.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.69	0.00	7.69	6.92
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.63	0.00	5.63	5.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	31.17	0.00	31.17	28.05
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.10	0.00	4.10	3.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.75	0.00	5.75	5.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.41	0.00	2.41	2.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.47	0.00	6.47	5.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.96	0.00	1.96	1.76
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	2.88	0.00	2.88	2.59
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.46	0.00	0.46	0.41
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.99	0.00	0.99	0.89
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.37	0.00	2.37	2.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.01	0.00	3.01	2.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.71	0.00	4.71	4.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.47	0.00	5.47	4.92
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.84	0.00	6.84	6.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.86	0.00	6.86	6.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.14	0.00	8.14	7.33
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.42	0.00	9.42	8.48
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	15.33	0.00	15.33	13.80
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.01	0.00	17.01	15.31
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.54	0.00	15.54	13.99
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.39	0.00	13.39	12.05
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.77	0.00	13.77	12.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.98	0.00	0.98	0.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.05	0.00	13.05	11.75
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.29	0.00	16.29	14.66
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	21.90	0.00	21.90	19.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	26.70	0.00	26.70	24.03
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	28.75	0.00	28.75	25.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.01	0.00	34.01	30.61
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.42	0.00	34.42	30.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	52.04	0.00	52.04	46.84
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.14	0.00	1.14	1.03
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.36	0.00	1.36	1.22
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.66	0.00	4.66	4.19

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.90	0.00	4.90	4.41
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.23	0.00	7.23	6.51
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.42	0.00	10.42	9.38
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.47	0.00	10.47	9.42
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.49	0.00	10.49	9.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.58	0.00	11.58	10.42
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.18	0.00	12.18	10.96
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.70	0.00	12.70	11.43
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.93	0.00	14.93	13.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.16	0.00	15.16	13.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	24.72	0.00	24.72	22.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	42.70	0.00	42.70	38.43
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	44.62	0.00	44.62	40.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.38	0.00	1.38	1.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.77	0.00	2.77	2.49
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.34	0.00	16.34	14.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.76	0.00	17.76	15.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.67	0.00	19.67	17.70
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.21	0.00	31.21	28.09
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.11	0.00	42.11	37.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.40	0.00	42.40	38.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	45.20	0.00	45.20	40.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	57.08	0.00	57.08	51.37
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	61.65	0.00	61.65	55.49
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	93.73	0.00	93.73	84.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	94.56	0.00	94.56	85.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.51	0.00	1.51	1.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	2.12	0.00	2.12	1.91
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.04	0.00	5.04	4.54
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.41	0.00	5.41	4.87
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.38	0.00	7.38	6.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.76	0.00	8.76	7.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.48	0.00	11.48	10.33
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.50	0.00	14.50	13.05
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.41	0.00	21.41	19.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.48	0.00	25.48	22.93
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.17	0.00	26.17	23.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.61	0.00	26.61	23.95
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.87	0.00	26.87	24.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.30	0.00	29.30	26.37
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	36.41	0.00	36.41	32.77
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	38.49	0.00	38.49	34.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	56.18	0.00	56.18	50.56
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	10.79	0.00	10.79	9.71

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	15.22	0.00	15.22		13.70
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	23.41	0.00	23.41		21.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	75.81	0.00	75.81		68.23
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	27.21	0.00	27.21		24.49
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	42.38	0.00	42.38		38.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	51.11	0.00	51.11		46.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	51.21	0.00	51.21		46.09
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	77.51	0.00	77.51		69.76
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	84.79	0.00	84.79		76.31
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.54	0.00	2.54		2.29
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.59	0.00	2.59		2.33
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.26	0.00	3.26		2.93
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.78	0.00	3.78		3.40
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	6.48	0.00	6.48		5.83
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.53	0.00	8.53		7.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	9.61	0.00	9.61		8.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.03	0.00	10.03		9.03
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.15	0.00	10.15		9.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.56	0.00	16.56		14.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	19.27	0.00	19.27		17.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	24.14	0.00	24.14		21.73
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	30.55	0.00	30.55		27.50
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	32.19	0.00	32.19		28.97
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	34.84	0.00	34.84		31.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	36.93	0.00	36.93		33.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.46	0.00	40.46		36.41
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.50	0.00	40.50		36.45
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.29	0.00	41.29		37.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.96	0.00	41.96		37.76
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.82	0.00	42.82		38.54
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.97	0.00	42.97		38.67
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	43.40	0.00	43.40		39.06
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	52.12	0.00	52.12		46.91
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	58.33	0.00	58.33		52.50
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	61.69	0.00	61.69		55.52
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	85.75	0.00	85.75		77.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	89.58	0.00	89.58		80.62
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	104.11	0.00	104.11		93.70
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	112.09	0.00	112.09		100.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.90	0.00	1.90		1.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.23	0.00	4.23		3.81
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.71	0.00	5.71		5.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.49	0.00	7.49		6.74
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	9.66	0.00	9.66		8.69

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.61	0.00	10.61		9.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.67	0.00	10.67		9.60
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.51	0.00	14.51		13.06
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	21.18	0.00	21.18		19.06
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.67	0.00	23.67		21.30
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	25.35	0.00	25.35		22.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	45.70	0.00	45.70		41.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.59	0.00	46.59		41.93
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	48.25	0.00	48.25		43.43
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	52.99	0.00	52.99		47.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	58.60	0.00	58.60		52.74
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	96.61	0.00	96.61		86.95
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	137.98	0.00	137.98		124.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	185.98	0.00	185.98		167.38
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.04	0.00	2.04		1.84
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.37	0.00	3.37		3.03
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.82	0.00	3.82		3.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.09	0.00	4.09		3.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.08	0.00	5.08		4.57
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.66	0.00	5.66		5.09
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	9.21	0.00	9.21		8.29
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.27	0.00	16.27		14.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.75	0.00	16.75		15.08
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.87	0.00	16.87		15.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	20.15	0.00	20.15		18.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.42	0.00	22.42		20.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	23.33	0.00	23.33		21.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.24	0.00	26.24		23.62
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	30.16	0.00	30.16		27.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	49.63	0.00	49.63		44.67
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	49.78	0.00	49.78		44.80
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	53.63	0.00	53.63		48.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	53.78	0.00	53.78		48.40
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	62.63	0.00	62.63		56.37
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	89.60	0.00	89.60		80.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	143.28	0.00	143.28		128.95
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	188.09	0.00	188.09		169.28
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.35	0.00	1.35		1.22
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.46	0.00	1.46		1.31
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.13	0.00	2.13		1.92
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.25	0.00	2.25		2.03
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.24	0.00	3.24		2.92
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.16	0.00	4.16		3.74
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.93	0.00	4.93		4.44

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.58	0.00	6.58	5.92
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.99	0.00	6.99	6.29
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	7.96	0.00	7.96	7.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.86	0.00	12.86	11.57
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	12.94	0.00	12.94	11.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	13.10	0.00	13.10	11.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	21.04	0.00	21.04	18.94
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	21.49	0.00	21.49	19.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	22.67	0.00	22.67	20.40
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	25.14	0.00	25.14	22.63
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	49.73	0.00	49.73	44.76
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	52.45	0.00	52.45	47.21
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD	B	0.00	67.04	0.00	67.04	60.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	B	0.00	3.09	0.00	3.09	2.78
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	9.87	0.00	9.87	8.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	36.08	0.00	36.08	32.47
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.77	0.00	1.77	1.59
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	3.93	0.00	3.93	3.54
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.23	0.00	4.23	3.81
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	8.65	0.00	8.65	7.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	23.37	0.00	23.37	21.03
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	25.14	0.00	25.14	22.63
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	15.73	0.00	15.73	14.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	5.49	0.00	5.49	4.94
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	14.70	0.00	14.70	13.23
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.00	0.00	2.00	1.80
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.52	0.00	2.52	2.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.79	0.00	3.79	3.41
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.76	0.00	4.76	4.28
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.97	0.00	8.97	8.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	7.96	0.00	7.96	7.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.58	0.00	15.58	14.02
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	45.73	0.00	45.73	41.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.10	0.00	1.10	0.99
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.07	0.00	2.07	1.86
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.63	0.00	2.63	2.37
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	4.10	0.00	4.10	3.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.59	0.00	5.59	5.03
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	17.10	0.00	17.10	15.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.10	0.00	20.10	18.09
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.70	0.00	0.70	0.63
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.57	0.00	2.57	2.31
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.60	0.00	3.60	3.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.16	0.00	7.16	6.44

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.79	0.00	12.79	11.51
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.69	0.00	23.69	21.32
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.57	0.00	5.57	5.01
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.01	0.00	6.01	5.41
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.44	0.00	13.44	12.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	38.79	0.00	38.79	34.91
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	185.11	0.00	185.11	166.60
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.09	0.00	1.09	0.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.19	0.00	2.19	1.97
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.05	0.00	2.05	1.85
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.13	0.00	16.13	14.52
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.61	0.00	3.61	3.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.93	0.00	5.93	5.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	1.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.98	0.00	1.98	1.78
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.05	0.00	5.05	4.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.90	0.00	23.90	21.51
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.37	0.00	4.37	3.93
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	32.11	0.00	32.11	28.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.49	0.00	3.49	3.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.57	0.00	3.57	3.21
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.62	0.00	3.62	3.26
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.68	0.00	6.68	6.01
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	7.09	0.00	7.09	6.38
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	9.07	0.00	9.07	8.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	9.08	0.00	9.08	8.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.44	0.00	4.44	4.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.82	0.00	7.82	7.04
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.18	0.00	7.18	6.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.21	0.00	3.21	2.89
<b>* MARK ARCHAMBO-D167 SUBTOTAL *</b>					<b>\$712,921.68</b>	<b>\$8,788.48</b>	<b>\$370.00</b>	<b>\$8,418.48</b>	<b>\$7,576.77</b>
<b>*** LINKED CLEARING TRANSACTIONS TOTAL ***</b>					<b>\$712,921.68</b>	<b>\$8,788.48</b>	<b>\$370.00</b>	<b>\$8,418.48</b>	<b>\$7,576.77</b>

LINKED DIRECT TRANSACTIONSBROKER: MARK ARCHAMBO-D167 #5

11/09/2018	00523766483	THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	B	68.00	0.68	0.00	0.68	0.61
11/09/2018	00523766483	THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	B	20.40	0.20	0.00	0.20	0.18
11/09/2018	00523766483	THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	B	68.00	0.68	0.00	0.68	0.61
11/09/2018	00523766483	THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	B	20.40	0.20	0.00	0.20	0.18
11/09/2018	00523766483	THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	B	136.00	1.36	0.00	1.36	1.22
11/09/2018	00523766483	THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	B	40.80	0.41	0.00	0.41	0.37
11/09/2018	00523766483	THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	B	20.40	0.20	0.00	0.20	0.18



COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/09/2018 00523766483	THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	B	68.00	0.68	0.00	0.68		0.61
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	16.25	0.16	0.00	0.16		0.14
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	83.30	0.83	0.00	0.83		0.75
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	B	208.25	2.08	0.00	2.08		1.87
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	B	40.63	0.41	0.00	0.41		0.37
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	124.95	1.25	0.00	1.25		1.13
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	24.38	0.24	0.00	0.24		0.22
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	291.55	2.92	0.00	2.92		2.63
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	56.88	0.57	0.00	0.57		0.51
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME FD B	B	124.95	1.25	0.00	1.25		1.13
11/09/2018 00523766814	THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME FD B	B	24.36	0.24	0.00	0.24		0.22
* MARK ARCHAMBO-D167 SUBTOTAL *				<u>\$1,437.50</u>	<u>\$14.36</u>	<u>\$0.00</u>	<u>\$14.36</u>		<u>\$12.93</u>
*** LINKED DIRECT TRANSACTIONS TOTAL ***				<u>\$1,437.50</u>	<u>\$14.36</u>	<u>\$0.00</u>	<u>\$14.36</u>		<u>\$12.93</u>

ADJUSTMENTS TRANSACTIONSBROKER: #0

11/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	BROKER WORKSTATION-JENNER	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	BROKER WORKSTATION-WILLIAMS	0.00	0.00	0.00	0.00	-30.00
11/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
11/30/2018	:	E-MAIL ACCOUNT-JENNER	0.00	0.00	0.00	0.00	-25.00
11/30/2018	:	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>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-165.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$7,865.72
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	\$7,700.72
Year-to-date Commissions	\$109,144.99