

COMMISSION STATEMENT October 31, 2018

MARK ARCHAMBO-D167

BROKER #: D167

BRANCH: D01

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
10/29/2018 184026763	COON TTEE, LOWELL	MF VANGUARD 500 INDEX FUND	B	-497.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 306748011	GORMAN TTEE, ARTHUR	MF OAKMARK INTL FD CL INV	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
10/12/2018 368251854	RIGGS, DONNA	MF CAPITAL WORLD GROWTH AND	B	-16,997.55	0.00	5.00	-5.00	90.0	-4.50
10/12/2018 368251854	RIGGS, DONNA	MF THE BOND FUND OF AMERICA-F1	B	-5,247.55	0.00	5.00	-5.00	90.0	-4.50
09/27/2018 368262918	HARKINS, EDWARD	MF FIDELITY NEW MARKET INCOME FD	B	-26,997.55	0.00	5.00	-5.00	90.0	-4.50
09/27/2018 368262918	HARKINS, EDWARD	MF FIDELITY VALUE FD (MF)	B	-29,997.55	0.00	5.00	-5.00	90.0	-4.50
09/27/2018 368262918	HARKINS, EDWARD	MF GROWTH FUND OF AMERICA CLASS F	S	30,002.45	0.00	5.00	-5.00	90.0	-4.50
09/27/2018 368262918	HARKINS, EDWARD	MF RUSSELL SHORT DURATION BOND FD	S	27,002.45	0.00	5.00	-5.00	90.0	-4.50
09/28/2018 368262918	HARKINS, EDWARD	MF FIDELITY NEW MARKET INCOME FD	S	-11,518.26	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368268285	REYNOLDS, BECKY	MF AMERICAN BALANCED FUND-F1	B	-297.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368276079	MEYER, KENNETH	MF RUSSELL INTL DEVELOPED MKTS FD	B	-1,997.55	0.00	5.00	-5.00	90.0	-4.50
10/08/2018 368291241	MCINTIRE, JOYCE	MF RUSSELL EMERGING MARKETS FD CL	B	-3,997.55	0.00	5.00	-5.00	90.0	-4.50
10/08/2018 368291241	MCINTIRE, JOYCE	MF RUSSELL INTER DEV MKTS FD CL C	B	-7,997.55	0.00	5.00	-5.00	90.0	-4.50
10/08/2018 368293960	NUNNELEY, RICHARD	MF VANGUARD BOND IDX INTERM TERM	B	-11,997.55	0.00	5.00	-5.00	90.0	-4.50
10/01/2018 368297199	UM, CHUNG	MF GROWTH FUND OF AMERICA CLASS F	B	-4,097.55	0.00	5.00	-5.00	90.0	-4.50
10/01/2018 368297199	UM, CHUNG	MF RUSSELL SHORT DURATION BOND FD	B	-1,997.55	0.00	5.00	-5.00	90.0	-4.50
10/12/2018 368301465	MCCARTHY, FRANCES	MF AMERICAN BALANCED FUND-C	B	-5,097.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368313756	WYLLIE, JEANETTE	MF RUSSELL EMERGING MARKETS FD CL	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368313756	WYLLIE, JEANETTE	MF RUSSELL INTER DEV MKTS FD CL C	B	-14,997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368313756	WYLLIE, JEANETTE	MF RUSSELL STRATEGIC BOND FD CL C	B	-20,997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368313756	WYLLIE, JEANETTE	MF RUSSELL US DEFENSIVE EQUITY FD	B	-14,997.55	0.00	5.00	-5.00	90.0	-4.50
10/24/2018 368348466	HUTTON, CHARLOTTE	MF OPPENHEIMER INTL GROWTH FD CL Y	B	-8,997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368365430	TIDDY, WILLIAM	MF DODGE & COX INTERNATIONAL FUND	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
10/22/2018 368432829	GRIFFIN, GRETA	MF RUSSELL INTL DEVELOPED MKTS FD	S	-10,548.84	0.00	5.00	-5.00	90.0	-4.50
10/22/2018 368432829	GRIFFIN, GRETA	MF RUSSELL STRATEGIC BOND FD S	B	-1,997.55	0.00	5.00	-5.00	90.0	-4.50
10/11/2018 368433892	COLAW, SARA	MF RUSSELL GLOBAL EQUITY FD CL S	S	-3,707.00	0.00	5.00	-5.00	90.0	-4.50
10/11/2018 368433892	COLAW, SARA	MF RUSSELL INVESTMENT GRADE BOND	B	-2,297.55	0.00	5.00	-5.00	90.0	-4.50
10/17/2018 368434815	ASKINS, BILLY	MF OAKMARK INTL FD CL INV	B	-3,497.55	0.00	5.00	-5.00	90.0	-4.50
09/27/2018 368435630	GURGANUS, RALPH	MF RUSSELL EQUITY I FD CL S	B	-39,997.55	0.00	5.00	-5.00	90.0	-4.50
09/27/2018 368435630	GURGANUS, RALPH	MF RUSSELL INTL DEVELOPED MKTS FD	B	-24,997.55	0.00	5.00	-5.00	90.0	-4.50
09/27/2018 368435630	GURGANUS, RALPH	MF RUSSELL STRATEGIC BOND FD S	B	-19,997.55	0.00	5.00	-5.00	90.0	-4.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/11/2018 368435719	COLAW, SARA	MF RUSSELL INTL DEVELOPED MKTS FD	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
10/11/2018 368435719	COLAW, SARA	MF RUSSELL STRATEGIC BOND FD S	B	-3,997.55	0.00	5.00	-5.00	90.0	-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL EMERGING MARKETS FD CL	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL EQUITY I FD CL S	B	-5,997.55	0.00	5.00	-5.00	90.0	-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL GLOBAL INFRASTRUCTURE	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL INTL DEVELOPED MKTS FD	B	-39,997.55	0.00	5.00	-5.00	90.0	-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL INVESTMENT GRADE BOND	B	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL STRATEGIC BOND FD S	B	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL US DEFENSIVE EQUITY FD	B	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368436497	PIPPIN, RITA	MF RUSSELL EMERGING MARKETS FD CL	B	-797.55	0.00	5.00	-5.00	90.0	-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF NEW WORLD FUND-F1	B	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF RUSSELL EQUITY I FD CL S	B	-29,997.55	0.00	5.00	-5.00	90.0	-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-10,997.55	0.00	5.00	-5.00	90.0	-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF RUSSELL INVESTMENT GRADE BOND	B	-12,997.55	0.00	5.00	-5.00	90.0	-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF RUSSELL STRATEGIC BOND FD S	B	-12,997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368436769	JONES, MARILYN	MF THE INVESTMENT COMPANY OF	B	-3,697.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368437019	PAGE, GERALD	MF RUSSELL INTL DEVELOPED MKTS FD	B	-3,997.55	0.00	5.00	-5.00	90.0	-4.50
10/09/2018 368438605	PIERCE, DALE	MF CAPITAL WORLD BOND FUND-F1	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368438938	GORMAN, ARTHUR	MF OAKMARK INTL FD CL INV	S	-2,051.85	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 368459378	PURDUM, JOHN	MF RUSSELL INTL DEVELOPED MKTS FD	B	-397.55	0.00	5.00	-5.00	90.0	-4.50
10/08/2018 368463315	CAMPBELL, MARDELL	MF RUSSELL INVESTMENT GRADE BOND	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
10/08/2018 368463315	CAMPBELL, MARDELL	MF RUSSELL INTL DEVELOPED MKTS FD	B	-6,997.55	0.00	5.00	-5.00	90.0	-4.50
10/08/2018 368463315	CAMPBELL, MARDELL	MF RUSSELL STRATEGIC BOND FD S	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
10/17/2018 368491971	CLARK, LINDA	MF RUSSELL STRATEGIC BOND FD CL C	B	-2,997.55	0.00	5.00	-5.00	90.0	-4.50
09/27/2018 368492471	GURGANUS, CAROLYN	MF OAKMARK INTL FD CL INV	B	-12,497.55	0.00	5.00	-5.00	90.0	-4.50
10/09/2018 368493061	SHARP, JACK	MF RUSSELL SHORT DURATION BOND FD	S	84,678.14	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 460999499	LONG TTEE, CLAUDE	MF RUSSELL INTL DEVELOPED MKTS FD	B	-2,697.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 523392249	NIXON, RAY	MF THE BOND FUND OF AMERICA-A	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
10/15/2018 583956003	PAHMEIER, K SUE	MF RUSSELL EMERGING MARKETS FD CL	B	-5,997.55	0.00	5.00	-5.00	90.0	-4.50
10/15/2018 583956003	PAHMEIER, K SUE	MF RUSSELL INTL DEVELOPED MKTS FD	B	-17,997.55	0.00	5.00	-5.00	90.0	-4.50
10/25/2018 646212014	REED, TIMOTHY	MF THE GROWTH FUND OF AMERICA-A	B	-29,997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 646249427	STEWART, MARGARET	MF NATIXIS OAKMARK INTL FD A	B	-597.55	0.00	5.00	-5.00	90.0	-4.50
10/09/2018 676114224	SHARP, MARIE	MF GROWTH FUND OF AMERICA CLASS F	S	14,002.45	0.00	2.50	-2.50	90.0	-2.25
10/09/2018 676114224	SHARP, MARIE	MF OAKMARK INTL FD CL INV	B	-6,997.55	0.00	5.00	-5.00	90.0	-4.50
10/09/2018 676114224	SHARP, MARIE	MF RUSSELL EMERGING MARKETS FD CL	B	-6,997.55	0.00	5.00	-5.00	90.0	-4.50
10/09/2018 676114224	SHARP, MARIE	MF RUSSELL SHORT DURATION BOND FD	S	24,447.76	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 676603457	SELMAN, CHARLES	MF GLOBAL FUND A	B	-1,997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 677507042	ROLLS, VALLA	MF AIM CHARTER FUND - CLASS A	B	-397.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 677670477	BRECHEISEN, SCOTT	MF NATIXIS US EQUITY OPPORTUNITIES	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 707335741	TAYLOR, THOMAS	MF OAKMARK INTL FD CL INV	B	-3,197.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 707794780	TATE, BARRY	MF EUROPACIFIC GROWTH FUND CLASS F	B	-797.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 707954225	MAHADY (TOD),	MF OAKMARK INTL FD CL INV	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 708428827	PIPPIN, DONALD	MF RUSSELL INTER DEV MKTS FD CL C	B	-97.55	0.00	5.00	-5.00	90.0	-4.50
10/23/2018 708428827	PIPPIN, DONALD	MF RUSSELL EMERGING MARKETS FD CL	S	-744.70	0.00	5.00	-5.00	90.0	-4.50

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10/23/2018 708428827	PIPPIN, DONALD	MF RUSSELL INTER DEV MKTS FD CL C	S	-3,326.79	0.00	5.00	-5.00	90.0	-4.50
10/23/2018 708428827	PIPPIN, DONALD	MF RUSSELL STRATEGIC BOND FD CL C	B	-2,397.55	0.00	5.00	-5.00	90.0	-4.50
10/16/2018 799071109	WARNER JONES (TOD),	MF FIDELITY ADVISOR STRAT INCOME	B	-1,297.55	0.00	5.00	-5.00	90.0	-4.50
* MUTUAL FUNDS SUBTOTAL *				\$-496,550.04	\$0.00	\$387.50	\$-387.50		\$-348.75

PRODUCT CATEGORY: STOCKS

10/01/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-13,582.37	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-13,582.37	\$15.00	\$15.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/08/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL B		0.00	8.16	0.00	8.16	90.0	7.34
10/08/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL B		0.00	24.47	0.00	24.47	90.0	22.02
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.86	0.00	1.86	90.0	1.67
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.90	0.00	1.90	90.0	1.71
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	8.24	0.00	8.24	90.0	7.42
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	8.45	0.00	8.45	90.0	7.61
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	17.16	0.00	17.16	90.0	15.44
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	17.60	0.00	17.60	90.0	15.84
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	20.65	0.00	20.65	90.0	18.59
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	21.52	0.00	21.52	90.0	19.37
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND - B		0.00	0.21	0.00	0.21	90.0	0.19
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND - B		0.00	1.50	0.00	1.50	90.0	1.35
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND - B		0.00	1.58	0.00	1.58	90.0	1.42
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND - B		0.00	6.57	0.00	6.57	90.0	5.91
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	3.01	0.00	3.01	90.0	2.71
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	3.10	0.00	3.10	90.0	2.79
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	7.78	0.00	7.78	90.0	7.00
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	8.03	0.00	8.03	90.0	7.23
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	0.61	0.00	0.61	90.0	0.55
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	0.67	0.00	0.67	90.0	0.60
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	7.22	0.00	7.22	90.0	6.50
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	7.52	0.00	7.52	90.0	6.77
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	14.18	0.00	14.18	90.0	12.76
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	22.33	0.00	22.33	90.0	20.10
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.77	0.00	2.77	90.0	2.49
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.79	0.00	2.79	90.0	2.51
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.04	0.00	5.04	90.0	4.54
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	8.84	0.00	8.84	90.0	7.96
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	25.70	0.00	25.70	90.0	23.13
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.65	0.00	2.65	90.0	2.39
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.95	0.00	4.95	90.0	4.46
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	8.46	0.00	8.46	90.0	7.61
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.20	0.00	11.20	90.0	10.08
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.21	0.00	20.21	90.0	18.19
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.59	0.00	20.59	90.0	18.53

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10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.95	0.00	20.95	90.0	18.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	22.88	0.00	22.88	90.0	20.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.90	0.00	23.90	90.0	21.51
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	25.37	0.00	25.37	90.0	22.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.10	0.00	0.10	90.0	0.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.43	0.00	0.43	90.0	0.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.71	0.00	0.71	90.0	0.64
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.78	0.00	0.78	90.0	0.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.12	0.00	1.12	90.0	1.01
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.53	0.00	1.53	90.0	1.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.70	0.00	1.70	90.0	1.53
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.06	0.00	2.06	90.0	1.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.17	0.00	2.17	90.0	1.95
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.60	0.00	2.60	90.0	2.34
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.70	0.00	2.70	90.0	2.43
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.90	0.00	2.90	90.0	2.61
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.92	0.00	2.92	90.0	2.63
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.97	0.00	2.97	90.0	2.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.09	0.00	3.09	90.0	2.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.14	0.00	3.14	90.0	2.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.17	0.00	3.17	90.0	2.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.40	0.00	3.40	90.0	3.06
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.89	0.00	3.89	90.0	3.50
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.18	0.00	4.18	90.0	3.76
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.19	0.00	4.19	90.0	3.77
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.20	0.00	4.20	90.0	3.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.21	0.00	4.21	90.0	3.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.28	0.00	4.28	90.0	3.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.32	0.00	4.32	90.0	3.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.63	0.00	4.63	90.0	4.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.71	0.00	4.71	90.0	4.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.93	0.00	4.93	90.0	4.44
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.56	0.00	5.56	90.0	5.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.72	0.00	5.72	90.0	5.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.12	0.00	6.12	90.0	5.51
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.17	0.00	6.17	90.0	5.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.27	0.00	6.27	90.0	5.64
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.45	0.00	6.45	90.0	5.81
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.39	0.00	7.39	90.0	6.65
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.67	0.00	8.67	90.0	7.80
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.09	0.00	9.09	90.0	8.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.06	0.00	10.06	90.0	9.05

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.79	0.00	13.79	90.0	12.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.97	0.00	15.97	90.0	14.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.49	0.00	23.49	90.0	21.14
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.65	0.00	24.65	90.0	22.19
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.11	0.00	1.11	90.0	1.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.65	0.00	1.65	90.0	1.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.43	0.00	2.43	90.0	2.19
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.53	0.00	2.53	90.0	2.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.29	0.00	3.29	90.0	2.96
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.35	0.00	3.35	90.0	3.02
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.38	0.00	3.38	90.0	3.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.78	0.00	3.78	90.0	3.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.37	0.00	4.37	90.0	3.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	8.19	0.00	8.19	90.0	7.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.47	0.00	14.47	90.0	13.02
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	22.63	0.00	22.63	90.0	20.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	28.52	0.00	28.52	90.0	25.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.39	0.00	1.39	90.0	1.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	26.24	0.00	26.24	90.0	23.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	18.37	0.00	18.37	90.0	16.53
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.62	0.00	9.62	90.0	8.66
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.76	0.00	1.76	90.0	1.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.96	0.00	1.96	90.0	1.76
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.59	0.00	2.59	90.0	2.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.96	0.00	2.96	90.0	2.66
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.09	0.00	13.09	90.0	11.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	40.14	0.00	40.14	90.0	36.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.05	0.00	1.05	90.0	0.95
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.31	0.00	3.31	90.0	2.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.22	0.00	14.22	90.0	12.80
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	75.31	0.00	75.31	90.0	67.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.27	0.00	2.27	90.0	2.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.02	0.00	3.02	90.0	2.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.11	0.00	4.11	90.0	3.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.93	0.00	10.93	90.0	9.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.88	0.00	11.88	90.0	10.69
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.40	0.00	0.40	90.0	0.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.20	0.00	17.20	90.0	15.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.26	0.00	1.26	90.0	1.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	2.20	0.00	2.20	90.0	1.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.06	0.00	6.06	90.0	5.45
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.36	0.00	6.36	90.0	5.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI	B	0.00	1.88	0.00	1.88	90.0	1.69
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	3.95	0.00	3.95	90.0	3.56

COMMISSION STATEMENT for MARK ARCHAMBO-D167

				INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.02	0.00	3.02	90.0	2.72
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.10	0.00	1.10	90.0	0.99
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.21	0.00	1.21	90.0	1.09
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.26	0.00	2.26	90.0	2.03
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.51	0.00	3.51	90.0	3.16
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE SMALL CAP CORE FUND-A	B	0.00	5.81	0.00	5.81	90.0	5.23
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.75	0.00	0.75	90.0	0.68
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.35	0.00	1.35	90.0	1.22
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.44	0.00	1.44	90.0	1.30
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.08	0.00	2.08	90.0	1.87
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.77	0.00	2.77	90.0	2.49
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.83	0.00	2.83	90.0	2.55
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.02	0.00	3.02	90.0	2.72
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.19	0.00	3.19	90.0	2.87
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.44	0.00	3.44	90.0	3.10
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.16	0.00	4.16	90.0	3.74
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.44	0.00	4.44	90.0	4.00
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.60	0.00	4.60	90.0	4.14
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.64	0.00	4.64	90.0	4.18
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.27	0.00	5.27	90.0	4.74
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.52	0.00	5.52	90.0	4.97
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.39	0.00	7.39	90.0	6.65
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.03	0.00	8.03	90.0	7.23
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	10.64	0.00	10.64	90.0	9.58
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	10.99	0.00	10.99	90.0	9.89
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	14.27	0.00	14.27	90.0	12.84
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	14.99	0.00	14.99	90.0	13.49
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	20.86	0.00	20.86	90.0	18.77
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	22.14	0.00	22.14	90.0	19.93
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.99	0.00	23.99	90.0	21.59
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	29.98	0.00	29.98	90.0	26.98
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	16.76	0.00	16.76	90.0	15.08
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	41.40	0.00	41.40	90.0	37.26
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.57	0.00	2.57	90.0	2.31
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.10	0.00	3.10	90.0	2.79
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.44	0.00	3.44	90.0	3.10
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.58	0.00	7.58	90.0	6.82
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.61	0.00	10.61	90.0	9.55
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.28	0.00	4.28	90.0	3.85
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.71	0.00	4.71	90.0	4.24
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	6.40	0.00	6.40	90.0	5.76
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	6.73	0.00	6.73	90.0	6.06
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	8.25	0.00	8.25	90.0	7.43
10/19/2018	mfc957617	ARCHAMBO M	957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	10.75	0.00	10.75	90.0	9.68

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.98	0.00	7.98	90.0	7.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.62	0.00	3.62	90.0	3.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	10.67	0.00	10.67	90.0	9.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	10.80	0.00	10.80	90.0	9.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.03	0.00	7.03	90.0	6.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	6.94	0.00	6.94	90.0	6.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	4.20	0.00	4.20	90.0	3.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	17.97	0.00	17.97	90.0	16.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.76	0.00	2.76	90.0	2.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.84	0.00	2.84	90.0	2.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	8.07	0.00	8.07	90.0	7.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	8.44	0.00	8.44	90.0	7.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	8.65	0.00	8.65	90.0	7.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	9.04	0.00	9.04	90.0	8.14
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.88	0.00	1.88	90.0	1.69
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.59	0.00	3.59	90.0	3.23
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	5.66	0.00	5.66	90.0	5.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C	B	0.00	8.11	0.00	8.11	90.0	7.30
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C	B	0.00	10.78	0.00	10.78	90.0	9.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	2.32	0.00	2.32	90.0	2.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	10.43	0.00	10.43	90.0	9.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	42.97	0.00	42.97	90.0	38.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.82	0.00	0.82	90.0	0.74
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.97	0.00	0.97	90.0	0.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.06	0.00	2.06	90.0	1.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.13	0.00	2.13	90.0	1.92
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.25	0.00	2.25	90.0	2.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.34	0.00	2.34	90.0	2.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.34	0.00	2.34	90.0	2.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.34	0.00	2.34	90.0	2.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.96	0.00	2.96	90.0	2.66
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.11	0.00	3.11	90.0	2.80
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.12	0.00	3.12	90.0	2.81
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.15	0.00	3.15	90.0	2.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.18	0.00	3.18	90.0	2.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.25	0.00	3.25	90.0	2.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.37	0.00	3.37	90.0	3.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.67	0.00	3.67	90.0	3.30
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.77	0.00	3.77	90.0	3.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.88	0.00	3.88	90.0	3.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.17	0.00	4.17	90.0	3.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.22	0.00	4.22	90.0	3.80
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.39	0.00	4.39	90.0	3.95
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.65	0.00	4.65	90.0	4.19

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.83	0.00	4.83	90.0	4.35
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.85	0.00	4.85	90.0	4.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.91	0.00	4.91	90.0	4.42
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.40	0.00	5.40	90.0	4.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.01	0.00	6.01	90.0	5.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.17	0.00	6.17	90.0	5.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.54	0.00	6.54	90.0	5.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.06	0.00	7.06	90.0	6.35
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.62	0.00	7.62	90.0	6.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.73	0.00	7.73	90.0	6.96
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.94	0.00	7.94	90.0	7.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.98	0.00	7.98	90.0	7.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.50	0.00	8.50	90.0	7.65
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.32	0.00	9.32	90.0	8.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.32	0.00	10.32	90.0	9.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.81	0.00	10.81	90.0	9.73
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.73	0.00	13.73	90.0	12.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.93	0.00	13.93	90.0	12.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.10	0.00	26.10	90.0	23.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	27.12	0.00	27.12	90.0	24.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	29.73	0.00	29.73	90.0	26.76
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	31.55	0.00	31.55	90.0	28.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	45.32	0.00	45.32	90.0	40.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	47.23	0.00	47.23	90.0	42.51
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.53	0.00	3.53	90.0	3.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.31	0.00	8.31	90.0	7.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.60	0.00	1.60	90.0	1.44
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT HODGES SMALL CAP FD RETAIL	B	0.00	2.04	0.00	2.04	90.0	1.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT HODGES SMALL CAP FD RETAIL	B	0.00	2.08	0.00	2.08	90.0	1.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.09	0.00	1.09	90.0	0.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.91	0.00	1.91	90.0	1.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.97	0.00	1.97	90.0	1.77
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.18	0.00	7.18	90.0	6.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.34	0.00	7.34	90.0	6.61
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	10.95	0.00	10.95	90.0	9.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	11.16	0.00	11.16	90.0	10.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.44	0.00	0.44	90.0	0.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.46	0.00	0.46	90.0	0.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.66	0.00	1.66	90.0	1.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.68	0.00	7.68	90.0	6.91
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.81	0.00	7.81	90.0	7.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	9.86	0.00	9.86	90.0	8.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.59	0.00	2.59	90.0	2.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.69	0.00	5.69	90.0	5.12

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.16	0.00	12.16	90.0	10.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.87	0.00	4.87	90.0	4.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.42	0.00	14.42	90.0	12.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	41.63	0.00	41.63	90.0	37.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	63.37	0.00	63.37	90.0	57.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.68	0.00	7.68	90.0	6.91
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	14.97	0.00	14.97	90.0	13.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.94	0.00	3.94	90.0	3.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	4.00	0.00	4.00	90.0	3.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	4.57	0.00	4.57	90.0	4.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	33.08	0.00	33.08	90.0	29.77
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	3.14	0.00	3.14	90.0	2.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.02	0.00	0.02	90.0	0.02
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	1.63	0.00	1.63	90.0	1.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.46	0.00	4.46	90.0	4.01
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.99	0.00	4.99	90.0	4.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	8.65	0.00	8.65	90.0	7.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	0.78	0.00	0.78	90.0	0.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	10.62	0.00	10.62	90.0	9.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	15.67	0.00	15.67	90.0	14.10
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	34.11	0.00	34.11	90.0	30.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.20	0.00	6.20	90.0	5.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.91	0.00	10.91	90.0	9.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.69	0.00	18.69	90.0	16.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.10	0.00	20.10	90.0	18.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.62	0.00	20.62	90.0	18.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.20	0.00	22.20	90.0	19.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	41.64	0.00	41.64	90.0	37.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	46.07	0.00	46.07	90.0	41.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.43	0.00	53.43	90.0	48.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	80.28	0.00	80.28	90.0	72.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	83.06	0.00	83.06	90.0	74.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.74	0.00	3.74	90.0	3.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.22	0.00	4.22	90.0	3.80
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.09	0.00	6.09	90.0	5.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.54	0.00	7.54	90.0	6.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.96	0.00	16.96	90.0	15.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.19	0.00	21.19	90.0	19.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.40	0.00	11.40	90.0	10.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	52.52	0.00	52.52	90.0	47.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.38	0.00	3.38	90.0	3.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.55	0.00	1.55	90.0	1.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.44	0.00	4.44	90.0	4.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.44	0.00	4.44	90.0	4.00

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	5.13	0.00	5.13	90.0	4.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.18	0.00	8.18	90.0	7.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.92	0.00	8.92	90.0	8.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	20.19	0.00	20.19	90.0	18.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.63	0.00	2.63	90.0	2.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	6.59	0.00	6.59	90.0	5.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.27	0.00	1.27	90.0	1.14
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.31	0.00	1.31	90.0	1.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.73	0.00	1.73	90.0	1.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.15	0.00	3.15	90.0	2.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	4.99	0.00	4.99	90.0	4.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.56	0.00	5.56	90.0	5.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.05	0.00	7.05	90.0	6.35
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	20.03	0.00	20.03	90.0	18.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	4.88	0.00	4.88	90.0	4.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.79	0.00	5.79	90.0	5.21
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	3.75	0.00	3.75	90.0	3.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.31	0.00	9.31	90.0	8.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.60	0.00	3.60	90.0	3.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.66	0.00	3.66	90.0	3.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.47	0.00	7.47	90.0	6.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.45	0.00	5.45	90.0	4.91
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	30.40	0.00	30.40	90.0	27.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.02	0.00	4.02	90.0	3.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.63	0.00	5.63	90.0	5.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.52	0.00	2.52	90.0	2.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.76	0.00	6.76	90.0	6.08
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	2.08	0.00	2.08	90.0	1.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	3.05	0.00	3.05	90.0	2.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.66	0.00	0.66	90.0	0.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00	90.0	0.90
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.42	0.00	2.42	90.0	2.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.06	0.00	3.06	90.0	2.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.80	0.00	4.80	90.0	4.32
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.57	0.00	5.57	90.0	5.01
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.00	0.00	7.00	90.0	6.30
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.32	0.00	7.32	90.0	6.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.29	0.00	8.29	90.0	7.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.20	0.00	12.20	90.0	10.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	15.63	0.00	15.63	90.0	14.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.64	0.00	21.64	90.0	19.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.02	0.00	15.02	90.0	13.52
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.25	0.00	13.25	90.0	11.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.63	0.00	13.63	90.0	12.27

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.99	0.00	0.99	90.0	0.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.17	0.00	13.17	90.0	11.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.43	0.00	16.43	90.0	14.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	22.10	0.00	22.10	90.0	19.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	26.94	0.00	26.94	90.0	24.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	29.01	0.00	29.01	90.0	26.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.32	0.00	34.32	90.0	30.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.74	0.00	34.74	90.0	31.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	52.52	0.00	52.52	90.0	47.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.16	0.00	1.16	90.0	1.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.39	0.00	1.39	90.0	1.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.72	0.00	4.72	90.0	4.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.96	0.00	4.96	90.0	4.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.32	0.00	7.32	90.0	6.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.56	0.00	10.56	90.0	9.50
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.61	0.00	10.61	90.0	9.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.63	0.00	10.63	90.0	9.57
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.73	0.00	11.73	90.0	10.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.34	0.00	12.34	90.0	11.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.87	0.00	12.87	90.0	11.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.13	0.00	15.13	90.0	13.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.36	0.00	15.36	90.0	13.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	25.05	0.00	25.05	90.0	22.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	43.27	0.00	43.27	90.0	38.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	45.22	0.00	45.22	90.0	40.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.34	0.00	1.34	90.0	1.21
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.71	0.00	2.71	90.0	2.44
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	15.95	0.00	15.95	90.0	14.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.34	0.00	17.34	90.0	15.61
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.20	0.00	19.20	90.0	17.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	30.47	0.00	30.47	90.0	27.42
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.15	0.00	41.15	90.0	37.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.38	0.00	41.38	90.0	37.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	44.12	0.00	44.12	90.0	39.71
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	55.71	0.00	55.71	90.0	50.14
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	60.17	0.00	60.17	90.0	54.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	91.49	0.00	91.49	90.0	82.34
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	92.30	0.00	92.30	90.0	83.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.53	0.00	1.53	90.0	1.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.02	0.00	3.02	90.0	2.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.11	0.00	5.11	90.0	4.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.50	0.00	5.50	90.0	4.95
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.49	0.00	7.49	90.0	6.74
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.89	0.00	8.89	90.0	8.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	11.66	0.00	11.66	90.0	10.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	14.72	0.00	14.72	90.0	13.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	21.74	0.00	21.74	90.0	19.57
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	25.87	0.00	25.87	90.0	23.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	26.56	0.00	26.56	90.0	23.90
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.01	0.00	27.01	90.0	24.31
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	27.28	0.00	27.28	90.0	24.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	29.74	0.00	29.74	90.0	26.77
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	36.97	0.00	36.97	90.0	33.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	47.60	0.00	47.60	90.0	42.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C B	0.00	63.50	0.00	63.50	90.0	57.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	10.60	0.00	10.60	90.0	9.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	14.95	0.00	14.95	90.0	13.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	23.00	0.00	23.00	90.0	20.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	74.48	0.00	74.48	90.0	67.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	26.35	0.00	26.35	90.0	23.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	41.04	0.00	41.04	90.0	36.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	49.49	0.00	49.49	90.0	44.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	49.59	0.00	49.59	90.0	44.63
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	75.05	0.00	75.05	90.0	67.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	82.10	0.00	82.10	90.0	73.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.47	0.00	2.47	90.0	2.22
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	2.53	0.00	2.53	90.0	2.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.18	0.00	3.18	90.0	2.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	3.69	0.00	3.69	90.0	3.32
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	6.90	0.00	6.90	90.0	6.21
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	8.32	0.00	8.32	90.0	7.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	9.81	0.00	9.81	90.0	8.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	9.92	0.00	9.92	90.0	8.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	10.48	0.00	10.48	90.0	9.43
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.17	0.00	16.17	90.0	14.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	20.02	0.00	20.02	90.0	18.02
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	23.56	0.00	23.56	90.0	21.20
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	29.82	0.00	29.82	90.0	26.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	31.42	0.00	31.42	90.0	28.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	34.01	0.00	34.01	90.0	30.61
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	36.04	0.00	36.04	90.0	32.44
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.50	0.00	39.50	90.0	35.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.53	0.00	39.53	90.0	35.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.30	0.00	40.30	90.0	36.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.96	0.00	40.96	90.0	36.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.80	0.00	41.80	90.0	37.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.94	0.00	41.94	90.0	37.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.37	0.00	42.37	90.0	38.13

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	50.87	0.00	50.87	90.0	45.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	60.22	0.00	60.22	90.0	54.20
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	60.44	0.00	60.44	90.0	54.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	88.72	0.00	88.72	90.0	79.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	92.68	0.00	92.68	90.0	83.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	101.62	0.00	101.62	90.0	91.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	109.41	0.00	109.41	90.0	98.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.91	0.00	1.91	90.0	1.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.26	0.00	4.26	90.0	3.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.74	0.00	5.74	90.0	5.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.54	0.00	7.54	90.0	6.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	9.71	0.00	9.71	90.0	8.74
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.67	0.00	10.67	90.0	9.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.73	0.00	10.73	90.0	9.66
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.59	0.00	14.59	90.0	13.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	21.30	0.00	21.30	90.0	19.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.81	0.00	23.81	90.0	21.43
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	25.49	0.00	25.49	90.0	22.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	45.96	0.00	45.96	90.0	41.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.85	0.00	46.85	90.0	42.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	48.52	0.00	48.52	90.0	43.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	53.29	0.00	53.29	90.0	47.96
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	58.93	0.00	58.93	90.0	53.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	97.16	0.00	97.16	90.0	87.44
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	145.22	0.00	145.22	90.0	130.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	187.03	0.00	187.03	90.0	168.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.06	0.00	2.06	90.0	1.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.42	0.00	3.42	90.0	3.08
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.88	0.00	3.88	90.0	3.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.14	0.00	4.14	90.0	3.73
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.15	0.00	5.15	90.0	4.64
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.73	0.00	5.73	90.0	5.16
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	9.34	0.00	9.34	90.0	8.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.49	0.00	16.49	90.0	14.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.98	0.00	16.98	90.0	15.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	17.10	0.00	17.10	90.0	15.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	20.42	0.00	20.42	90.0	18.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.73	0.00	22.73	90.0	20.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	23.65	0.00	23.65	90.0	21.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.59	0.00	26.59	90.0	23.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	30.57	0.00	30.57	90.0	27.51
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	50.30	0.00	50.30	90.0	45.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	50.45	0.00	50.45	90.0	45.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	54.35	0.00	54.35	90.0	48.92

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	54.51	0.00	54.51	90.0	49.06
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	63.48	0.00	63.48	90.0	57.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	90.81	0.00	90.81	90.0	81.73
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	145.22	0.00	145.22	90.0	130.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	190.63	0.00	190.63	90.0	171.57
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.43	0.00	1.43	90.0	1.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.54	0.00	1.54	90.0	1.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.25	0.00	2.25	90.0	2.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.37	0.00	2.37	90.0	2.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.41	0.00	3.41	90.0	3.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.38	0.00	4.38	90.0	3.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	5.19	0.00	5.19	90.0	4.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.93	0.00	6.93	90.0	6.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.35	0.00	7.35	90.0	6.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	8.38	0.00	8.38	90.0	7.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.53	0.00	13.53	90.0	12.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.61	0.00	13.61	90.0	12.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.78	0.00	13.78	90.0	12.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	22.14	0.00	22.14	90.0	19.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	22.62	0.00	22.62	90.0	20.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	23.86	0.00	23.86	90.0	21.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	26.45	0.00	26.45	90.0	23.81
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	52.33	0.00	52.33	90.0	47.10
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	55.20	0.00	55.20	90.0	49.68
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	69.37	0.00	69.37	90.0	62.43
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	2.99	0.00	2.99	90.0	2.69
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	10.35	0.00	10.35	90.0	9.32
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	37.84	0.00	37.84	90.0	34.06
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	1.86	0.00	1.86	90.0	1.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.12	0.00	4.12	90.0	3.71
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.44	0.00	4.44	90.0	4.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	9.07	0.00	9.07	90.0	8.16
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	24.50	0.00	24.50	90.0	22.05
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	26.35	0.00	26.35	90.0	23.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A B	0.00	16.49	0.00	16.49	90.0	14.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	5.59	0.00	5.59	90.0	5.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED B	0.00	14.96	0.00	14.96	90.0	13.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	1.95	0.00	1.95	90.0	1.76
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	2.46	0.00	2.46	90.0	2.21
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	3.70	0.00	3.70	90.0	3.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	4.64	0.00	4.64	90.0	4.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A B	0.00	8.85	0.00	8.85	90.0	7.97
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C B	0.00	7.76	0.00	7.76	90.0	6.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C B	0.00	15.20	0.00	15.20	90.0	13.68

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	44.67	0.00	44.67	90.0	40.20
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.07	0.00	1.07	90.0	0.96
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.02	0.00	2.02	90.0	1.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.58	0.00	2.58	90.0	2.32
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	3.99	0.00	3.99	90.0	3.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.45	0.00	5.45	90.0	4.91
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	16.67	0.00	16.67	90.0	15.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.29	0.00	20.29	90.0	18.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.71	0.00	0.71	90.0	0.64
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.62	0.00	2.62	90.0	2.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.68	0.00	3.68	90.0	3.31
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.31	0.00	7.31	90.0	6.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.05	0.00	13.05	90.0	11.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.61	0.00	25.61	90.0	23.05
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.69	0.00	5.69	90.0	5.12
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.14	0.00	6.14	90.0	5.53
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.73	0.00	13.73	90.0	12.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	39.61	0.00	39.61	90.0	35.65
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	189.01	0.00	189.01	90.0	170.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.09	0.00	1.09	90.0	0.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.25	0.00	2.25	90.0	2.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.03	0.00	2.03	90.0	1.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	15.99	0.00	15.99	90.0	14.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.60	0.00	3.60	90.0	3.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.93	0.00	5.93	90.0	5.34
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	90.0	1.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.37	0.00	2.37	90.0	2.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.04	0.00	5.04	90.0	4.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.88	0.00	23.88	90.0	21.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.24	0.00	4.24	90.0	3.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	31.28	0.00	31.28	90.0	28.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.66	0.00	3.66	90.0	3.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.74	0.00	3.74	90.0	3.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.79	0.00	3.79	90.0	3.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.99	0.00	6.99	90.0	6.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	7.43	0.00	7.43	90.0	6.69
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	9.50	0.00	9.50	90.0	8.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	8.81	0.00	8.81	90.0	7.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.44	0.00	4.44	90.0	4.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.81	0.00	7.81	90.0	7.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.18	0.00	7.18	90.0	6.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.21	0.00	3.21	90.0	2.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$8,994.83	\$0.00	\$8,994.83		\$8,095.64

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** CLEARING TRANSACTIONS TOTAL ***				\$-510,132.41	\$9,009.83	\$402.50	\$8,607.33		\$7,746.89

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

10/10/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADVISOR FUNDS	B	68.00	0.68	0.00	0.68	90.0	0.61
10/10/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADVISOR FUNDS	B	20.40	0.20	0.00	0.20	90.0	0.18
10/10/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV LARGE CAP CL C	B	20.40	0.20	0.00	0.20	90.0	0.18
10/10/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV LARGE CAP CL C	B	68.00	0.68	0.00	0.68	90.0	0.61
10/10/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC INCOME	B	40.80	0.41	0.00	0.41	90.0	0.37
10/10/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC INCOME	B	136.00	1.36	0.00	1.36	90.0	1.22
10/10/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC DIV &	B	20.40	0.20	0.00	0.20	90.0	0.18
10/10/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC DIV &	B	68.00	0.68	0.00	0.68	90.0	0.61
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	16.25	0.16	0.00	0.16	90.0	0.14
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	83.30	0.83	0.00	0.83	90.0	0.75
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV STRATEGIC INCOME	B	40.63	0.41	0.00	0.41	90.0	0.37
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV STRATEGIC INCOME	B	208.25	2.08	0.00	2.08	90.0	1.87
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	24.38	0.24	0.00	0.24	90.0	0.22
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	124.95	1.25	0.00	1.25	90.0	1.13
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	56.88	0.57	0.00	0.57	90.0	0.51
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	291.55	2.92	0.00	2.92	90.0	2.63
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR GOVT INCOME FD B	B	24.36	0.24	0.00	0.24	90.0	0.22
10/10/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR GOVT INCOME FD B	B	124.95	1.25	0.00	1.25	90.0	1.13
* MUTUAL FUNDS SUBTOTAL *						\$1,437.50	\$14.36	\$0.00	\$14.36		\$12.93
*** DIRECT TRANSACTIONS TOTAL ***						\$1,437.50	\$14.36	\$0.00	\$14.36		\$12.93

BROKER COMMISSION TOTALS

Broker Transactions	\$7,759.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00