

COMMISSION STATEMENT

November 30, 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
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

11/15/2018	184084932	COON, SARAH	MF	RUSSELL INTER DEV MKTS FD CL C	B	-2,997.55	0.00	5.00	-5.00	90.0	-4.50
11/14/2018	368251854	RIGGS, DONNA	MF	AMERICAN BALANCED FUND-F1	S	70,002.45	0.00	2.50	-2.50	90.0	-2.25
11/14/2018	368251854	RIGGS, DONNA	MF	CAPITAL INCOME BUILDER-F1	S	70,002.45	0.00	2.50	-2.50	90.0	-2.25
11/14/2018	368251854	RIGGS, DONNA	MF	FIDELITY ADVISOR HEALTH CARE FD	S	70,002.45	0.00	5.00	-5.00	90.0	-4.50
11/14/2018	368251854	RIGGS, DONNA	MF	FIDELITY ADVISOR NEW INSIGHTS	S	70,002.45	0.00	5.00	-5.00	90.0	-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	90.0	-2.25
11/14/2018	368251854	RIGGS, DONNA	MF	LOOMIS SAYLES STRAT INCOME FD	S	100,002.45	0.00	5.00	-5.00	90.0	-4.50
11/14/2018	368251854	RIGGS, DONNA	MF	OAKMARK FUND	S	70,002.45	0.00	5.00	-5.00	90.0	-4.50
11/14/2018	368251854	RIGGS, DONNA	MF	RUSSELL SHORT DURATION BOND FD	S	115,002.45	0.00	5.00	-5.00	90.0	-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	90.0	-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	90.0	-4.50
10/30/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL US STRATEGIC EQUITY FD	B	-15,997.55	0.00	5.00	-5.00	90.0	-4.50
11/15/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL SHORT DURATION BOND FD	S	50,002.45	0.00	5.00	-5.00	90.0	-4.50
11/15/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL US STRATEGIC EQUITY FD	S	10,245.27	0.00	5.00	-5.00	90.0	-4.50
11/15/2018	368291241	MCINTIRE, JOYCE	MF	RUSSELL US STRATEGIC EQUITY FD	S	15,582.07	0.00	5.00	-5.00	90.0	-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	90.0	-4.50
10/31/2018	368320356	LAIRD, GARY	MF	CAPITAL INCOME BUILDER-F1	B	-3,897.55	0.00	5.00	-5.00	90.0	-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	90.0	-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	90.0	-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	90.0	-4.50
11/08/2018	368432185	GREENLEE, NANCY	MF	RUSSELL INTL DEVELOPED MKTS FD	B	-1,997.55	0.00	5.00	-5.00	90.0	-4.50
11/08/2018	368432185	GREENLEE, NANCY	MF	RUSSELL STRATEGIC BOND FD S	B	-6,497.55	0.00	5.00	-5.00	90.0	-4.50
11/13/2018	368432238	D BOLAIN, BETTY	MF	RUSSELL INVESTMENT GRADE BOND	B	-1,997.55	0.00	5.00	-5.00	90.0	-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	90.0	-4.50
11/07/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL GLOBAL REAL ESTATE SEC	B	-5,997.55	0.00	5.00	-5.00	90.0	-4.50
11/07/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL INVESTMENT GRADE BOND	B	-23,997.55	0.00	5.00	-5.00	90.0	-4.50
11/07/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL INTL DEVELOPED MKTS FD	B	-14,997.55	0.00	5.00	-5.00	90.0	-4.50
11/07/2018	368435207	GENTRY, MIRIAM	MF	RUSSELL STRATEGIC BOND FD S	B	-25,997.55	0.00	5.00	-5.00	90.0	-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	90.0	-4.50
11/14/2018	368436242	STEWART, MARGARET	MF	RUSSELL STRATEGIC BOND FD CL C	B	-3,997.55	0.00	5.00	-5.00	90.0	-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	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
11/08/2018 368437019	PAGE, GERALD	MF RUSSELL STRATEGIC BOND FD S	B	-22,997.55	0.00	5.00	-5.00	90.0	-4.50
11/08/2018 368437019	PAGE, GERALD	MF VANGUARD 500 INDEX FUND	B	-29,997.55	0.00	5.00	-5.00	90.0	-4.50
11/08/2018 368437019	PAGE, GERALD	MF VANGUARD INTL EXPLORER FD	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
10/30/2018 368437478	BIRK, JEFFREY	MF EUROPACIFIC GROWTH FUND CLASS F	B	-21,997.55	0.00	5.00	-5.00	90.0	-4.50
10/30/2018 368437478	BIRK, JEFFREY	MF RUSSELL STRATEGIC BOND FD S	B	-9,997.55	0.00	5.00	-5.00	90.0	-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	90.0	-2.25
11/19/2018 368439596	PIPPIN, DONALD	MF RUSSELL INVESTMENT GRADE BOND	B	-8,997.55	0.00	5.00	-5.00	90.0	-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	90.0	-4.50
11/14/2018 368461686	GILL, REGINA	MF AMERICAN BALANCED FUND-F1	S	40,002.45	0.00	2.50	-2.50	90.0	-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	90.0	-2.25
11/14/2018 368461686	GILL, REGINA	MF FIDELITY ADVISOR NEW INSIGHTS	S	60,002.45	0.00	2.50	-2.50	90.0	-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	90.0	-2.25
11/14/2018 368461686	GILL, REGINA	MF LOOMIS SAYLES STRAT INCOME FD	S	40,002.45	0.00	2.50	-2.50	90.0	-2.25
11/14/2018 368461686	GILL, REGINA	MF OAKMARK FUND	S	40,002.45	0.00	2.50	-2.50	90.0	-2.25
11/14/2018 368461686	GILL, REGINA	MF RUSSELL SHORT DURATION BOND FD	S	60,002.45	0.00	2.50	-2.50	90.0	-2.25
11/12/2018 399115168	MARY JORDAN REV	MF AMERICAN BALANCED FUND-F1	B	-2,997.55	0.00	5.00	-5.00	90.0	-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	90.0	-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	90.0	-4.50
11/07/2018 646212014	REED, TIMOTHY	MF THE INVESTMENT COMPANY OF	B	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
11/21/2018 646249427	STEWART, MARGARET	MF DEUTSCHE HIGH INCOME FUND-A	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
11/21/2018 646249427	STEWART, MARGARET	MF NATIXIS OAKMARK INTL FD A	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
11/16/2018 677229524	SIZEMORE, SUSAN	MF RUSSELL SHORT DURATION BOND FD	S	30,002.45	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *				\$750,502.29	\$0.00	\$235.00	\$-235.00		\$-211.50

PRODUCT CATEGORY: STOCKS

11/19/2018 306740684	GORMAN TTEE,	S GENERAL ELECTRIC COMPANY	S	-8,155.46	15.00	15.00	0.00	90.0	0.00
11/13/2018 491369787	GENTRY, MIRIAM	S INVESCO SELF INDEXED TR	B	41,305.68	15.00	15.00	0.00	90.0	0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S AIR PRODUCTS & CHEMICALS INC	S	-9,584.83	15.00	15.00	0.00	90.0	0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S INTEL CORPORATION	S	-3,565.25	15.00	15.00	0.00	90.0	0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S INTL BUSINESS MACHINES INC	S	-6,994.08	15.00	15.00	0.00	90.0	0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S THE COCA-COLA COMPANY	S	-4,952.49	15.00	15.00	0.00	90.0	0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S VERSUM MATERIALS INC	S	-966.54	15.00	15.00	0.00	90.0	0.00
11/16/2018 677229524	SIZEMORE, SUSAN	S WILLIAMS COMPANIES INC (DEL)	S	-4,095.62	15.00	15.00	0.00	90.0	0.00
11/27/2018 799785222	BARRETT FAMILY	S PIMCO INCOME OPPORTUNITY FUND	S	-40,572.02	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *				\$-37,580.61	\$135.00	\$135.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	13.79	0.00	13.79	90.0	12.41
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	22.14	0.00	22.14	90.0	19.93
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.79	0.00	2.79	90.0	2.51
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.81	0.00	2.81	90.0	2.53
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.08	0.00	5.08	90.0	4.57
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	8.91	0.00	8.91	90.0	8.02
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	25.90	0.00	25.90	90.0	23.31
11/21/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.67	0.00	2.67	90.0	2.40

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				INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.99	0.00	4.99	90.0	4.49
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	8.52	0.00	8.52	90.0	7.67
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.27	0.00	11.27	90.0	10.14
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.35	0.00	20.35	90.0	18.32
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.75	0.00	20.75	90.0	18.68
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	21.11	0.00	21.11	90.0	19.00
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.83	0.00	23.83	90.0	21.45
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	24.07	0.00	24.07	90.0	21.66
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-C	B	0.00	25.56	0.00	25.56	90.0	23.00
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	90.0	0.04
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.12	0.00	0.12	90.0	0.11
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.43	0.00	0.43	90.0	0.39
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.72	0.00	0.72	90.0	0.65
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.79	0.00	0.79	90.0	0.71
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.13	0.00	1.13	90.0	1.02
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.54	0.00	1.54	90.0	1.39
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.72	0.00	1.72	90.0	1.55
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.08	0.00	2.08	90.0	1.87
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.21	0.00	2.21	90.0	1.99
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.62	0.00	2.62	90.0	2.36
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.72	0.00	2.72	90.0	2.45
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.94	0.00	2.94	90.0	2.65
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.94	0.00	2.94	90.0	2.65
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.99	0.00	2.99	90.0	2.69
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.11	0.00	3.11	90.0	2.80
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.17	0.00	3.17	90.0	2.85
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.20	0.00	3.20	90.0	2.88
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.43	0.00	3.43	90.0	3.09
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.92	0.00	3.92	90.0	3.53
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.18	0.00	4.18	90.0	3.76
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.22	0.00	4.22	90.0	3.80
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.23	0.00	4.23	90.0	3.81
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.24	0.00	4.24	90.0	3.82
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.31	0.00	4.31	90.0	3.88
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.35	0.00	4.35	90.0	3.92
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.66	0.00	4.66	90.0	4.19
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.74	0.00	4.74	90.0	4.27
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.97	0.00	4.97	90.0	4.47
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.60	0.00	5.60	90.0	5.04
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.76	0.00	5.76	90.0	5.18
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.17	0.00	6.17	90.0	5.55
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.22	0.00	6.22	90.0	5.60
11/21/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.32	0.00	6.32	90.0	5.69

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TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.50	0.00	6.50	90.0	5.85
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.44	0.00	7.44	90.0	6.70
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.74	0.00	8.74	90.0	7.87
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.15	0.00	9.15	90.0	8.24
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.14	0.00	10.14	90.0	9.13
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.89	0.00	13.89	90.0	12.50
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	16.09	0.00	16.09	90.0	14.48
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.67	0.00	23.67	90.0	21.30
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.84	0.00	24.84	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	24.94
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.41	0.00	1.41	90.0	1.27
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	26.46	0.00	26.46	90.0	23.81
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	18.52	0.00	18.52	90.0	16.67
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.72	0.00	9.72	90.0	8.75
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.78	0.00	1.78	90.0	1.60
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.98	0.00	1.98	90.0	1.78
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.62	0.00	2.62	90.0	2.36
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.96	0.00	2.96	90.0	2.66
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.23	0.00	13.23	90.0	11.91
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	40.98	0.00	40.98	90.0	36.88
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.07	0.00	1.07	90.0	0.96
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.39	0.00	3.39	90.0	3.05
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.55	0.00	14.55	90.0	13.10
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	74.32	0.00	74.32	90.0	66.89
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.24	0.00	2.24	90.0	2.02
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.98	0.00	2.98	90.0	2.68
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.06	0.00	4.06	90.0	3.65
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	9.45	0.00	9.45	90.0	8.51
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.80	0.00	10.80	90.0	9.72
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.39	0.00	0.39	90.0	0.35
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.00	0.00	17.00	90.0	15.30
11/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.29	0.00	1.29	90.0	1.16

COMMISSION STATEMENT for MARK ARCHAMBO-D167

				INVESTMENT		GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.46	0.00	1.46	90.0	1.31
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.20	0.00	6.20	90.0	5.58
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.51	0.00	6.51	90.0	5.86
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI	B	0.00	1.88	0.00	1.88	90.0	1.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	3.94	0.00	3.94	90.0	3.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.10	0.00	3.10	90.0	2.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.10	0.00	1.10	90.0	0.99
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.25	0.00	1.25	90.0	1.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.32	0.00	2.32	90.0	2.09
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.61	0.00	3.61	90.0	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	90.0	5.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.72	0.00	0.72	90.0	0.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.31	0.00	1.31	90.0	1.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.40	0.00	1.40	90.0	1.26
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.02	0.00	2.02	90.0	1.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.69	0.00	2.69	90.0	2.42
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.75	0.00	2.75	90.0	2.48
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.94	0.00	2.94	90.0	2.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.10	0.00	3.10	90.0	2.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.34	0.00	3.34	90.0	3.01
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.04	0.00	4.04	90.0	3.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.31	0.00	4.31	90.0	3.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.38	0.00	4.38	90.0	3.94
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.51	0.00	4.51	90.0	4.06
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.12	0.00	5.12	90.0	4.61
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.36	0.00	5.36	90.0	4.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.18	0.00	7.18	90.0	6.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.80	0.00	7.80	90.0	7.02
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	10.33	0.00	10.33	90.0	9.30
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	10.67	0.00	10.67	90.0	9.60
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	13.85	0.00	13.85	90.0	12.47
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	14.56	0.00	14.56	90.0	13.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	18.15	0.00	18.15	90.0	16.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	21.49	0.00	21.49	90.0	19.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.30	0.00	23.30	90.0	20.97
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	29.11	0.00	29.11	90.0	26.20
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	16.26	0.00	16.26	90.0	14.63
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	40.17	0.00	40.17	90.0	36.15
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.49	0.00	2.49	90.0	2.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.01	0.00	3.01	90.0	2.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.34	0.00	3.34	90.0	3.01
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.36	0.00	7.36	90.0	6.62
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.30	0.00	10.30	90.0	9.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.19	0.00	4.19	90.0	3.77

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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	4.61	0.00	4.61	90.0	4.15
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	6.27	0.00	6.27	90.0	5.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	6.59	0.00	6.59	90.0	5.93
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	8.09	0.00	8.09	90.0	7.28
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	10.53	0.00	10.53	90.0	9.48
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	7.76	0.00	7.76	90.0	6.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.51	0.00	3.51	90.0	3.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	10.28	0.00	10.28	90.0	9.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	10.43	0.00	10.43	90.0	9.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	6.63	0.00	6.63	90.0	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	90.0	5.89
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	4.30	0.00	4.30	90.0	3.87
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	18.39	0.00	18.39	90.0	16.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.85	0.00	2.85	90.0	2.57
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	2.93	0.00	2.93	90.0	2.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	1.93	0.00	1.93	90.0	1.74
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	3.56	0.00	3.56	90.0	3.20
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	5.61	0.00	5.61	90.0	5.05
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	8.31	0.00	8.31	90.0	7.48
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	10.86	0.00	10.86	90.0	9.77
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	2.22	0.00	2.22	90.0	2.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	9.98	0.00	9.98	90.0	8.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	40.89	0.00	40.89	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	4.26

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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	4.76	0.00	4.76	90.0	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	90.0	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	90.0	4.76
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.78	0.00	5.78	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	41.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.66	0.00	3.66	90.0	3.29
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.62	0.00	8.62	90.0	7.76
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.54	0.00	1.54	90.0	1.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.13	0.00	1.13	90.0	1.02
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.98	0.00	1.98	90.0	1.78
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	2.04	0.00	2.04	90.0	1.84
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.62	0.00	1.62	90.0	1.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.91	0.00	7.91	90.0	7.12
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	8.04	0.00	8.04	90.0	7.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	10.16	0.00	10.16	90.0	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	90.0	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	90.0	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	90.0	11.26
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	5.00	0.00	5.00	90.0	4.50
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.80	0.00	14.80	90.0	13.32
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	42.73	0.00	42.73	90.0	38.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	64.93	0.00	64.93	90.0	58.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.89	0.00	7.89	90.0	7.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	15.41	0.00	15.41	90.0	13.87

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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	3.91	0.00	3.91	90.0	3.52
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.97	0.00	3.97	90.0	3.57
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	4.53	0.00	4.53	90.0	4.08
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	32.82	0.00	32.82	90.0	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	90.0	2.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	1.52	0.00	1.52	90.0	1.37
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	3.84	0.00	3.84	90.0	3.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.33	0.00	4.33	90.0	3.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	8.38	0.00	8.38	90.0	7.54
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	10.28	0.00	10.28	90.0	9.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	15.18	0.00	15.18	90.0	13.66
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	33.04	0.00	33.04	90.0	29.74
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.07	0.00	6.07	90.0	5.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.68	0.00	10.68	90.0	9.61
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.29	0.00	18.29	90.0	16.46
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	19.67	0.00	19.67	90.0	17.70
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.18	0.00	20.18	90.0	18.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.73	0.00	21.73	90.0	19.56
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	40.76	0.00	40.76	90.0	36.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	45.10	0.00	45.10	90.0	40.59
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	52.30	0.00	52.30	90.0	47.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	78.16	0.00	78.16	90.0	70.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	81.30	0.00	81.30	90.0	73.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.66	0.00	3.66	90.0	3.29
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.13	0.00	4.13	90.0	3.72
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.96	0.00	5.96	90.0	5.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.39	0.00	7.39	90.0	6.65
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.61	0.00	16.61	90.0	14.95
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	20.75	0.00	20.75	90.0	18.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	10.88	0.00	10.88	90.0	9.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	50.11	0.00	50.11	90.0	45.10
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.29	0.00	3.29	90.0	2.96
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.51	0.00	1.51	90.0	1.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.33	0.00	4.33	90.0	3.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.33	0.00	4.33	90.0	3.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.99	0.00	4.99	90.0	4.49
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	7.97	0.00	7.97	90.0	7.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.69	0.00	8.69	90.0	7.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	19.66	0.00	19.66	90.0	17.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.59	0.00	2.59	90.0	2.33
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	6.49	0.00	6.49	90.0	5.84
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.25	0.00	1.25	90.0	1.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.29	0.00	1.29	90.0	1.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.71	0.00	1.71	90.0	1.54

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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	3.10	0.00	3.10	90.0	2.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	4.91	0.00	4.91	90.0	4.42
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.47	0.00	5.47	90.0	4.92
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	6.94	0.00	6.94	90.0	6.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	15.70	0.00	15.70	90.0	14.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	4.74	0.00	4.74	90.0	4.27
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.63	0.00	5.63	90.0	5.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	3.57	0.00	3.57	90.0	3.21
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.65	0.00	9.65	90.0	8.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.71	0.00	3.71	90.0	3.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.77	0.00	3.77	90.0	3.39
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.69	0.00	7.69	90.0	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	90.0	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	90.0	28.05
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.10	0.00	4.10	90.0	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	90.0	5.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.41	0.00	2.41	90.0	2.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.47	0.00	6.47	90.0	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	90.0	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	90.0	2.59
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.46	0.00	0.46	90.0	0.41
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.99	0.00	0.99	90.0	0.89
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.37	0.00	2.37	90.0	2.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.01	0.00	3.01	90.0	2.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.71	0.00	4.71	90.0	4.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.47	0.00	5.47	90.0	4.92
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.84	0.00	6.84	90.0	6.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.86	0.00	6.86	90.0	6.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.14	0.00	8.14	90.0	7.33
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	9.42	0.00	9.42	90.0	8.48
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	15.33	0.00	15.33	90.0	13.80
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	17.01	0.00	17.01	90.0	15.31
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.54	0.00	15.54	90.0	13.99
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.39	0.00	13.39	90.0	12.05
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.77	0.00	13.77	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	46.84

COMMISSION STATEMENT for MARK ARCHAMBO-D167

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.14	0.00	1.14	90.0	1.03
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.36	0.00	1.36	90.0	1.22
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.66	0.00	4.66	90.0	4.19
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.90	0.00	4.90	90.0	4.41
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.23	0.00	7.23	90.0	6.51
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.42	0.00	10.42	90.0	9.38
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.47	0.00	10.47	90.0	9.42
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.49	0.00	10.49	90.0	9.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.58	0.00	11.58	90.0	10.42
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.18	0.00	12.18	90.0	10.96
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.70	0.00	12.70	90.0	11.43
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.93	0.00	14.93	90.0	13.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.16	0.00	15.16	90.0	13.64
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	24.72	0.00	24.72	90.0	22.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	42.70	0.00	42.70	90.0	38.43
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	44.62	0.00	44.62	90.0	40.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.38	0.00	1.38	90.0	1.24
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.77	0.00	2.77	90.0	2.49
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.34	0.00	16.34	90.0	14.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.76	0.00	17.76	90.0	15.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.67	0.00	19.67	90.0	17.70
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	31.21	0.00	31.21	90.0	28.09
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.11	0.00	42.11	90.0	37.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	42.40	0.00	42.40	90.0	38.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	45.20	0.00	45.20	90.0	40.68
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	57.08	0.00	57.08	90.0	51.37
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	61.65	0.00	61.65	90.0	55.49
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	93.73	0.00	93.73	90.0	84.36
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	94.56	0.00	94.56	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	32.77

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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 INTER DEV MKTS FD CL C B	0.00	38.49	0.00	38.49	90.0	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	90.0	50.56
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	10.79	0.00	10.79	90.0	9.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	15.22	0.00	15.22	90.0	13.70
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	23.41	0.00	23.41	90.0	21.07
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY B	0.00	75.81	0.00	75.81	90.0	68.23
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	27.21	0.00	27.21	90.0	24.49
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	42.38	0.00	42.38	90.0	38.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	51.11	0.00	51.11	90.0	46.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	51.21	0.00	51.21	90.0	46.09
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	77.51	0.00	77.51	90.0	69.76
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD B	0.00	84.79	0.00	84.79	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	100.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.90	0.00	1.90	90.0	1.71
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.23	0.00	4.23	90.0	3.81

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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	5.71	0.00	5.71	90.0	5.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.49	0.00	7.49	90.0	6.74
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	9.66	0.00	9.66	90.0	8.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.61	0.00	10.61	90.0	9.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.67	0.00	10.67	90.0	9.60
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.51	0.00	14.51	90.0	13.06
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	21.18	0.00	21.18	90.0	19.06
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.67	0.00	23.67	90.0	21.30
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	25.35	0.00	25.35	90.0	22.82
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	45.70	0.00	45.70	90.0	41.13
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.59	0.00	46.59	90.0	41.93
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	48.25	0.00	48.25	90.0	43.43
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	52.99	0.00	52.99	90.0	47.69
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	58.60	0.00	58.60	90.0	52.74
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	96.61	0.00	96.61	90.0	86.95
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	137.98	0.00	137.98	90.0	124.18
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	185.98	0.00	185.98	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	2.03

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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	3.24	0.00	3.24	90.0	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	90.0	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	90.0	4.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	6.58	0.00	6.58	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	47.21
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD	B	0.00	67.04	0.00	67.04	90.0	60.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	B	0.00	3.09	0.00	3.09	90.0	2.78
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	9.87	0.00	9.87	90.0	8.88
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	B	0.00	36.08	0.00	36.08	90.0	32.47
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.77	0.00	1.77	90.0	1.59
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	3.93	0.00	3.93	90.0	3.54
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	4.23	0.00	4.23	90.0	3.81
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	8.65	0.00	8.65	90.0	7.79
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	23.37	0.00	23.37	90.0	21.03
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	25.14	0.00	25.14	90.0	22.63
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	15.73	0.00	15.73	90.0	14.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	5.49	0.00	5.49	90.0	4.94
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	14.70	0.00	14.70	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	0.63

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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	2.57	0.00	2.57	90.0	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	90.0	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	90.0	6.44
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.79	0.00	12.79	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	166.60
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.09	0.00	1.09	90.0	0.98
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.19	0.00	2.19	90.0	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	90.0	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	90.0	14.52
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.61	0.00	3.61	90.0	3.25
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.93	0.00	5.93	90.0	5.34
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	90.0	1.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.98	0.00	1.98	90.0	1.78
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.05	0.00	5.05	90.0	4.55
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.90	0.00	23.90	90.0	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	90.0	3.93
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	32.11	0.00	32.11	90.0	28.90
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.49	0.00	3.49	90.0	3.14
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.57	0.00	3.57	90.0	3.21
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.62	0.00	3.62	90.0	3.26
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.68	0.00	6.68	90.0	6.01
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	7.09	0.00	7.09	90.0	6.38
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	9.07	0.00	9.07	90.0	8.16
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	9.08	0.00	9.08	90.0	8.17
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.44	0.00	4.44	90.0	4.00
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.82	0.00	7.82	90.0	7.04
11/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.18	0.00	7.18	90.0	6.46
11/21/2018	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	\$8,653.48	\$0.00	\$8,653.48	\$7,788.27	
*** CLEARING TRANSACTIONS TOTAL ***					\$712,921.68	\$8,788.48	\$370.00	\$8,418.48	\$7,576.77	

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
11/09/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADVISOR FUNDS	B	68.00	0.68	0.00	0.68 90.0 0.61	
11/09/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADVISOR FUNDS	B	20.40	0.20	0.00	0.20 90.0 0.18	
11/09/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV LARGE CAP CL C	B	68.00	0.68	0.00	0.68 90.0 0.61	
11/09/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV LARGE CAP CL C	B	20.40	0.20	0.00	0.20 90.0 0.18	
11/09/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC INCOME	B	136.00	1.36	0.00	1.36 90.0 1.22	
11/09/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC INCOME	B	40.80	0.41	0.00	0.41 90.0 0.37	
11/09/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC DIV &	B	20.40	0.20	0.00	0.20 90.0 0.18	
11/09/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC DIV &	B	68.00	0.68	0.00	0.68 90.0 0.61	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	16.25	0.16	0.00	0.16 90.0 0.14	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	83.30	0.83	0.00	0.83 90.0 0.75	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV STRATEGIC INCOME	B	208.25	2.08	0.00	2.08 90.0 1.87	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV STRATEGIC INCOME	B	40.63	0.41	0.00	0.41 90.0 0.37	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	124.95	1.25	0.00	1.25 90.0 1.13	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	24.38	0.24	0.00	0.24 90.0 0.22	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	291.55	2.92	0.00	2.92 90.0 2.63	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	56.88	0.57	0.00	0.57 90.0 0.51	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR GOVT INCOME FD B	B	124.95	1.25	0.00	1.25 90.0 1.13	
11/09/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR GOVT INCOME FD B	B	24.36	0.24	0.00	0.24 90.0 0.22	
* 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	\$7,589.70
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