

# COMMISSION STATEMENT

August 31, 2018

MARK ARCHAMBO-D167

BROKER #: D167

BRANCH: D01

, TX

## COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

|            |           |                   |    |                                 |   |            |      |      |       |      |       |
|------------|-----------|-------------------|----|---------------------------------|---|------------|------|------|-------|------|-------|
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | AMERICAN BALANCED FUND-F1       | S | 44,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | AMERICAN FDS NEW ECONOMY FD CL  | S | 40,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | EUROPACIFIC GROWTH FUND CLASS F | S | 75,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | FIDELITY ADVISOR TECHNOLOGY FD  | S | 40,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | FIDELITY ADVISOR HEALTH CARE FD | S | 40,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | FIDELITY ADVISOR NEW INSIGHTS   | S | 40,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | GROWTH FUND OF AMERICA CLASS F  | S | 50,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | LOOMIS SAYLES STRAT INCOME FD   | S | 90,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | NATIXIS LOOMIS SAYLES INV GRD   | S | 90,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | NEW PERSPECTIVE FUND-F1         | S | 40,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | NEW WORLD FUND-F1               | S | 28,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | OAKMARK FUND                    | S | 40,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | OPPENHEIMER INTL GROWTH FD CL Y | S | 75,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | ROYCE PENN MUTUAL FD INV 1%     | S | 50,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | RUSSELL SHORT DURATION BOND FD  | S | 90,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 154430499 | BEAVER, DON       | MF | VANGUARD INFLATION PROTECT SEC  | S | 90,002.45  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/23/2018 | 368254675 | RAY, KRISTINE     | MF | AMERICAN BALANCED FUND-F1       | B | -6,197.55  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/23/2018 | 368287187 | ANDERSON, DONNA   | MF | RUSSELL INTER DEV MKTS FD CL C  | B | -4,997.55  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/08/2018 | 368288644 | MEYER, KENNETH    | MF | RUSSELL GLOBAL REAL ESTATE SEC  | B | -3,997.55  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/08/2018 | 368288644 | MEYER, KENNETH    | MF | RUSSELL INTER DEV MKTS FD CL C  | B | -9,997.55  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/08/2018 | 368288644 | MEYER, KENNETH    | MF | RUSSELL US CORE EQUITY FD CL C  | B | -9,997.55  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/23/2018 | 368434012 | CULP, DEBORAH     | MF | RUSSELL EQUITY I FD CL S        | B | -9,997.55  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/23/2018 | 368434012 | CULP, DEBORAH     | MF | RUSSELL INTL DEVELOPED MKTS FD  | B | -4,997.55  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/23/2018 | 368434012 | CULP, DEBORAH     | MF | RUSSELL STRATEGIC BOND FD S     | B | -10,997.55 | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 368437124 | BROWN JR, WILLIAM | MF | AIM INTERNATIONAL GROWTH FUND - | B | -17,997.55 | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/07/2018 | 368437124 | BROWN JR, WILLIAM | MF | OPPENHEIMER STRATEGIC INCOME FD | B | -11,997.55 | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/22/2018 | 368437124 | BROWN JR, WILLIAM | MF | AIM INTERNATIONAL GROWTH FUND - | S | -6,244.29  | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/22/2018 | 368437124 | BROWN JR, WILLIAM | MF | MAIN STREET FUND A              | S | -59,490.35 | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/22/2018 | 368437124 | BROWN JR, WILLIAM | MF | NATIXIS VAUGHAN NELSON SM CAP   | S | -13,369.08 | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/22/2018 | 368437124 | BROWN JR, WILLIAM | MF | OPPENHEIMER STRATEGIC INCOME FD | S | -86,543.39 | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 08/22/2018 | 368437124 | BROWN JR, WILLIAM | MF | OPPENHEIMER INTL GROWTH FD CL Y | S | -55,903.27 | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE                | CLIENT              | INVESTMENT                         | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---------------------------|---------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 08/22/2018 368437124      | BROWN JR, WILLIAM   | MF RUSSELL STRATEGIC BOND FD S     | S   | -84,632.89           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/22/2018 368437124      | BROWN JR, WILLIAM   | MF RUSSELL US DEFENSIVE EQUITY FD  | S   | -87,677.95           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/22/2018 368437124      | BROWN JR, WILLIAM   | MF VAUGHAN NELSON SMALL CAP FUND   | S   | -14,981.12           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/23/2018 368437366      | COON, LOWELL        | MF RUSSELL STRATEGIC BOND FD CL C  | B   | -11,997.55           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/28/2018 368437425      | PAHMEIER, WILLIAM   | MF RUSSELL INVESTMENT GRADE BOND   | B   | -23,997.55           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/28/2018 368437425      | PAHMEIER, WILLIAM   | MF RUSSELL INTL DEVELOPED MKTS FD  | B   | -15,997.55           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/28/2018 368437425      | PAHMEIER, WILLIAM   | MF RUSSELL US DEFENSIVE EQUITY FD  | B   | -19,997.55           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/01/2018 368439017      | WEBER, JAY          | MF ROYCE PENN MUTUAL FD INV 1%     | S   | 30,002.45            | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/01/2018 368439017      | WEBER, JAY          | MF RUSSELL US SMALL CAP EQUITY FD  | S   | 30,002.45            | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/23/2018 368460318      | COCKRELL (BENE),    | MF OPPENHEIMER INTL GROWTH FD CL Y | B   | -5,997.55            | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/23/2018 368460318      | COCKRELL (BENE),    | MF RUSSELL EMERGING MARKETS FD CL  | B   | -4,997.55            | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/23/2018 368460318      | COCKRELL (BENE),    | MF RUSSELL STRATEGIC BOND FD S     | B   | -8,997.55            | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/06/2018 368490061      | JORDAN, MARY EVELYN | MF EUROPACIFIC GROWTH FUND CLASS C | B   | -4,997.55            | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/06/2018 368490061      | JORDAN, MARY EVELYN | MF THE INVESTMENT COMPANY OF       | B   | -4,997.55            | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/06/2018 399115168      | MARY JORDAN REV     | MF OAKMARK INTL FD CL INV          | B   | -7,997.55            | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/06/2018 399115168      | MARY JORDAN REV     | MF RUSSELL STRATEGIC BOND FD S     | B   | -3,997.55            | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/23/2018 399472333      | JONES, JOHN CHARLEY | MF RUSSELL SHORT DURATION BOND FD  | B   | -14,997.55           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/21/2018 646212014      | REED, TIMOTHY       | MF SMALLCAP WORLD FUND-A           | B   | -19,997.55           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| 08/23/2018 677346039      | SCIFRES (TOD),      | MF RUSSELL SHORT DURATION BOND FD  | B   | -20,997.55           | 0.00                | 5.00               | -5.00             | 90.0 | -4.50                |
| * MUTUAL FUNDS SUBTOTAL * |                     |                                    |     | \$312,060.56         | \$0.00              | \$250.00           | \$-250.00         |      | \$-225.00            |

PRODUCT CATEGORY: STOCKS

|                      |                 |                             |   |              |          |          |        |      |        |
|----------------------|-----------------|-----------------------------|---|--------------|----------|----------|--------|------|--------|
| 08/21/2018 368284558 | MAHADY, CAROLYN | S CONOCOPHILLIPS            | S | -10,075.78   | 15.00    | 15.00    | 0.00   | 90.0 | 0.00   |
| 08/21/2018 368284558 | MAHADY, CAROLYN | S PHILLIPS 66               | S | -10,008.30   | 15.00    | 15.00    | 0.00   | 90.0 | 0.00   |
| 08/21/2018 368434620 | CANNON, ALETHA  | S CONOCOPHILLIPS            | S | -4,247.29    | 15.00    | 15.00    | 0.00   | 90.0 | 0.00   |
| 07/30/2018 368439017 | WEBER, JAY      | S CONOCOPHILLIPS            | S | -17,019.83   | 15.00    | 15.00    | 0.00   | 90.0 | 0.00   |
| 07/30/2018 368439017 | WEBER, JAY      | S PHILLIPS 66               | S | -7,947.12    | 12.83    | 15.00    | -2.17  | 90.0 | -1.95  |
| 07/30/2018 368439017 | WEBER, JAY      | S PHILLIPS 66               | S | -1,345.31    | 2.17     | 0.00     | 2.17   | 90.0 | 1.95   |
| 08/23/2018 677346039 | SCIFRES (TOD),  | S APPLE INC                 | B | 9,933.67     | 15.00    | 15.00    | 0.00   | 90.0 | 0.00   |
| 08/23/2018 677346039 | SCIFRES (TOD),  | S INTEL CORPORATION         | S | -3,491.38    | 15.00    | 15.00    | 0.00   | 90.0 | 0.00   |
| 08/23/2018 677346039 | SCIFRES (TOD),  | S NIKE INCORPORATED CLASS B | B | 19,913.45    | 15.00    | 15.00    | 0.00   | 90.0 | 0.00   |
| 08/23/2018 677346039 | SCIFRES (TOD),  | S THE COCA-COLA COMPANY     | S | -4,567.99    | 15.00    | 15.00    | 0.00   | 90.0 | 0.00   |
| 08/23/2018 677346039 | SCIFRES (TOD),  | S VERSUM MATERIALS INC      | S | -1,133.34    | 15.00    | 15.00    | 0.00   | 90.0 | 0.00   |
| * STOCKS SUBTOTAL *  |                 |                             |   | \$-29,989.22 | \$150.00 | \$150.00 | \$0.00 |      | \$0.00 |

PRODUCT CATEGORY: MISCELLANEOUS

|                      |                        |                                |   |      |       |      |       |      |      |
|----------------------|------------------------|--------------------------------|---|------|-------|------|-------|------|------|
| 08/23/2018 a03957617 | ARCHAMBO-D167, MARK MI | MUTUAL FUND MISC FEE 368437124 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 08/23/2018 a03957617 | ARCHAMBO-D167, MARK MI | MUTUAL FUND MISC FEE 368437124 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 08/23/2018 a03957617 | ARCHAMBO-D167, MARK MI | MUTUAL FUND MISC FEE 368437124 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 08/23/2018 a03957617 | ARCHAMBO-D167, MARK MI | MUTUAL FUND MISC FEE 368437124 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 08/23/2018 a03957617 | ARCHAMBO-D167, MARK MI | MUTUAL FUND MISC FEE 368437124 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 08/24/2018 a03957617 | ARCHAMBO-D167, MARK MI | MUTUAL FUND MISC FEE 368437124 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 08/24/2018 a03957617 | ARCHAMBO-D167, MARK MI | MUTUAL FUND MISC FEE 368437124 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |
| 08/24/2018 a03957617 | ARCHAMBO-D167, MARK MI | MUTUAL FUND MISC FEE 368437124 | S | 0.00 | 10.00 | 0.00 | 10.00 | 90.0 | 9.00 |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE                                | CLIENT    | INVESTMENT        | B/S                                | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |       |
|---|-----------|-------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|-------|
| * MISCELLANEOUS SUBTOTAL *                |           |                   |                                    | \$0.00               | \$80.00             | \$0.00             | \$80.00           |       | \$72.00              |       |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS |           |                   |                                    |                      |                     |                    |                   |       |                      |       |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT ALLIANCEBERNSTEIN GROWTH A     | B                    | 0.00                | 14.18              | 0.00              | 14.18 | 90.0                 | 12.76 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT ALLIANZGI RETIREMENT 2030 FUND | B                    | 0.00                | 22.64              | 0.00              | 22.64 | 90.0                 | 20.38 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-A       | B                    | 0.00                | 2.82               | 0.00              | 2.82  | 90.0                 | 2.54  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-A       | B                    | 0.00                | 2.84               | 0.00              | 2.84  | 90.0                 | 2.56  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-A       | B                    | 0.00                | 5.14               | 0.00              | 5.14  | 90.0                 | 4.63  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-A       | B                    | 0.00                | 9.00               | 0.00              | 9.00  | 90.0                 | 8.10  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-A       | B                    | 0.00                | 26.16              | 0.00              | 26.16 | 90.0                 | 23.54 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 2.70               | 0.00              | 2.70  | 90.0                 | 2.43  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 5.05               | 0.00              | 5.05  | 90.0                 | 4.55  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 10.09              | 0.00              | 10.09 | 90.0                 | 9.08  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 11.41              | 0.00              | 11.41 | 90.0                 | 10.27 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 20.60              | 0.00              | 20.60 | 90.0                 | 18.54 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 21.18              | 0.00              | 21.18 | 90.0                 | 19.06 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 21.55              | 0.00              | 21.55 | 90.0                 | 19.40 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 23.32              | 0.00              | 23.32 | 90.0                 | 20.99 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 24.36              | 0.00              | 24.36 | 90.0                 | 21.92 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-C       | B                    | 0.00                | 26.04              | 0.00              | 26.04 | 90.0                 | 23.44 |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 0.04               | 0.00              | 0.04  | 90.0                 | 0.04  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 0.04               | 0.00              | 0.04  | 90.0                 | 0.04  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 0.04               | 0.00              | 0.04  | 90.0                 | 0.04  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 0.44               | 0.00              | 0.44  | 90.0                 | 0.40  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 0.73               | 0.00              | 0.73  | 90.0                 | 0.66  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 0.80               | 0.00              | 0.80  | 90.0                 | 0.72  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 1.14               | 0.00              | 1.14  | 90.0                 | 1.03  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 1.56               | 0.00              | 1.56  | 90.0                 | 1.40  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 1.73               | 0.00              | 1.73  | 90.0                 | 1.56  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 2.10               | 0.00              | 2.10  | 90.0                 | 1.89  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 2.15               | 0.00              | 2.15  | 90.0                 | 1.94  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 2.65               | 0.00              | 2.65  | 90.0                 | 2.39  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 2.75               | 0.00              | 2.75  | 90.0                 | 2.48  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 2.89               | 0.00              | 2.89  | 90.0                 | 2.60  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 2.97               | 0.00              | 2.97  | 90.0                 | 2.67  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 3.02               | 0.00              | 3.02  | 90.0                 | 2.72  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 3.15               | 0.00              | 3.15  | 90.0                 | 2.84  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 3.20               | 0.00              | 3.20  | 90.0                 | 2.88  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 3.23               | 0.00              | 3.23  | 90.0                 | 2.91  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 3.46               | 0.00              | 3.46  | 90.0                 | 3.11  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 3.96               | 0.00              | 3.96  | 90.0                 | 3.56  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 4.25               | 0.00              | 4.25  | 90.0                 | 3.83  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 4.27               | 0.00              | 4.27  | 90.0                 | 3.84  |
| 08/21/2018                                | mfc957617 | ARCHAMBO M 957617 | MFT AMERICAN BALANCED FUND-F1      | B                    | 0.00                | 4.27               | 0.00              | 4.27  | 90.0                 | 3.84  |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

|            |           |          |   | INVESTMENT | GROSS                               | CLEARING | NET        | BROKER |            |       |            |       |
|------------|-----------|----------|---|------------|-------------------------------------|----------|------------|--------|------------|-------|------------|-------|
| TRADE DATE | CLIENT    |          |   | INVESTMENT | B/S                                 | AMOUNT   | COMMISSION | CHARGE | COMMISSION | RATE  | COMMISSION |       |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 4.29   | 0.00       | 4.29  | 90.0       | 3.86  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 4.36   | 0.00       | 4.36  | 90.0       | 3.92  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 4.40   | 0.00       | 4.40  | 90.0       | 3.96  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 4.71   | 0.00       | 4.71  | 90.0       | 4.24  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 4.79   | 0.00       | 4.79  | 90.0       | 4.31  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 5.02   | 0.00       | 5.02  | 90.0       | 4.52  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 5.66   | 0.00       | 5.66  | 90.0       | 5.09  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 5.82   | 0.00       | 5.82  | 90.0       | 5.24  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 6.23   | 0.00       | 6.23  | 90.0       | 5.61  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 6.28   | 0.00       | 6.28  | 90.0       | 5.65  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 6.38   | 0.00       | 6.38  | 90.0       | 5.74  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 6.56   | 0.00       | 6.56  | 90.0       | 5.90  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 8.83   | 0.00       | 8.83  | 90.0       | 7.95  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 8.83   | 0.00       | 8.83  | 90.0       | 7.95  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 10.24  | 0.00       | 10.24 | 90.0       | 9.22  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 14.04  | 0.00       | 14.04 | 90.0       | 12.64 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 16.26  | 0.00       | 16.26 | 90.0       | 14.63 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 23.91  | 0.00       | 23.91 | 90.0       | 21.52 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN BALANCED FUND-F1       | B        | 0.00       | 25.10  | 0.00       | 25.10 | 90.0       | 22.59 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 1.16   | 0.00       | 1.16  | 90.0       | 1.04  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 1.72   | 0.00       | 1.72  | 90.0       | 1.55  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 2.53   | 0.00       | 2.53  | 90.0       | 2.28  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 2.63   | 0.00       | 2.63  | 90.0       | 2.37  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 3.42   | 0.00       | 3.42  | 90.0       | 3.08  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 3.48   | 0.00       | 3.48  | 90.0       | 3.13  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 3.51   | 0.00       | 3.51  | 90.0       | 3.16  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 3.93   | 0.00       | 3.93  | 90.0       | 3.54  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 4.54   | 0.00       | 4.54  | 90.0       | 4.09  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 15.04  | 0.00       | 15.04 | 90.0       | 13.54 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 23.52  | 0.00       | 23.52 | 90.0       | 21.17 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS NEW ECONOMY FD CL  | B        | 0.00       | 29.65  | 0.00       | 29.65 | 90.0       | 26.69 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN FDS GLOBAL BALANCED FD | B        | 0.00       | 1.46   | 0.00       | 1.46  | 90.0       | 1.31  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN MUTUAL FUND-F1         | B        | 0.00       | 26.21  | 0.00       | 26.21 | 90.0       | 23.59 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT AMERICAN MUTUAL FUND-A          | B        | 0.00       | 18.34  | 0.00       | 18.34 | 90.0       | 16.51 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL INCOME BUILDER CLASS C  | B        | 0.00       | 9.96   | 0.00       | 9.96  | 90.0       | 8.96  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL INCOME BUILDER-F1       | B        | 0.00       | 1.82   | 0.00       | 1.82  | 90.0       | 1.64  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL INCOME BUILDER-F1       | B        | 0.00       | 2.02   | 0.00       | 2.02  | 90.0       | 1.82  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL INCOME BUILDER-F1       | B        | 0.00       | 2.67   | 0.00       | 2.67  | 90.0       | 2.40  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL INCOME BUILDER-F1       | B        | 0.00       | 3.06   | 0.00       | 3.06  | 90.0       | 2.75  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL INCOME BUILDER-F1       | B        | 0.00       | 13.53  | 0.00       | 13.53 | 90.0       | 12.18 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL WORLD BOND FUND-C       | B        | 0.00       | 41.95  | 0.00       | 41.95 | 90.0       | 37.76 |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL WORLD BOND FUND-A       | B        | 0.00       | 1.09   | 0.00       | 1.09  | 90.0       | 0.98  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL WORLD BOND FUND-A       | B        | 0.00       | 3.45   | 0.00       | 3.45  | 90.0       | 3.11  |
| 08/21/2018 | mfc957617 | ARCHAMBO | M | 957617     | MFT CAPITAL WORLD BOND FUND-A       | B        | 0.00       | 14.83  | 0.00       | 14.83 | 90.0       | 13.35 |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE | CLIENT    | INVESTMENT        | B/S                                 | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |       |
|------------|-----------|-------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|-------|
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD GROWTH AND INCOME | B                    | 0.00                | 78.79              | 0.00              | 78.79 | 90.0                 | 70.91 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD GROWTH AND        | B                    | 0.00                | 2.37               | 0.00              | 2.37  | 90.0                 | 2.13  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD GROWTH AND        | B                    | 0.00                | 3.15               | 0.00              | 3.15  | 90.0                 | 2.84  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD GROWTH AND        | B                    | 0.00                | 4.33               | 0.00              | 4.33  | 90.0                 | 3.90  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD GROWTH AND        | B                    | 0.00                | 11.41              | 0.00              | 11.41 | 90.0                 | 10.27 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD GROWTH AND        | B                    | 0.00                | 12.40              | 0.00              | 12.40 | 90.0                 | 11.16 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD GROWTH AND INCOME | B                    | 0.00                | 0.42               | 0.00              | 0.42  | 90.0                 | 0.38  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD GROWTH AND INCOME | B                    | 0.00                | 17.95              | 0.00              | 17.95 | 90.0                 | 16.16 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD BOND FUND-F1      | B                    | 0.00                | 1.31               | 0.00              | 1.31  | 90.0                 | 1.18  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD BOND FUND-F1      | B                    | 0.00                | 2.29               | 0.00              | 2.29  | 90.0                 | 2.06  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD BOND FUND-F1      | B                    | 0.00                | 6.32               | 0.00              | 6.32  | 90.0                 | 5.69  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT CAPITAL WORLD BOND FUND-F1      | B                    | 0.00                | 6.63               | 0.00              | 6.63  | 90.0                 | 5.97  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT DEUTSCHE CROCI EQUITY DIVIDEND  | B                    | 0.00                | 11.22              | 0.00              | 11.22 | 90.0                 | 10.10 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT DEUTSCHE GNMA FUND-A            | B                    | 0.00                | 3.13               | 0.00              | 3.13  | 90.0                 | 2.82  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT DEUTSCHE GLOBAL INCOME BUILDER  | B                    | 0.00                | 1.12               | 0.00              | 1.12  | 90.0                 | 1.01  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT DEUTSCHE HIGH INCOME FUND-A     | B                    | 0.00                | 2.00               | 0.00              | 2.00  | 90.0                 | 1.80  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT DEUTSCHE HIGH INCOME FUND-A     | B                    | 0.00                | 2.29               | 0.00              | 2.29  | 90.0                 | 2.06  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT DEUTSCHE HIGH INCOME FUND-A     | B                    | 0.00                | 3.57               | 0.00              | 3.57  | 90.0                 | 3.21  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT DEUTSCHE SMALL CAP CORE FUND-C  | B                    | 0.00                | 23.82              | 0.00              | 23.82 | 90.0                 | 21.44 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 0.79               | 0.00              | 0.79  | 90.0                 | 0.71  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 1.43               | 0.00              | 1.43  | 90.0                 | 1.29  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 1.53               | 0.00              | 1.53  | 90.0                 | 1.38  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 2.21               | 0.00              | 2.21  | 90.0                 | 1.99  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 2.94               | 0.00              | 2.94  | 90.0                 | 2.65  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 3.00               | 0.00              | 3.00  | 90.0                 | 2.70  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 3.21               | 0.00              | 3.21  | 90.0                 | 2.89  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 3.39               | 0.00              | 3.39  | 90.0                 | 3.05  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 3.65               | 0.00              | 3.65  | 90.0                 | 3.29  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 4.41               | 0.00              | 4.41  | 90.0                 | 3.97  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 4.71               | 0.00              | 4.71  | 90.0                 | 4.24  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 4.88               | 0.00              | 4.88  | 90.0                 | 4.39  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 4.93               | 0.00              | 4.93  | 90.0                 | 4.44  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 5.59               | 0.00              | 5.59  | 90.0                 | 5.03  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 5.86               | 0.00              | 5.86  | 90.0                 | 5.27  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 7.84               | 0.00              | 7.84  | 90.0                 | 7.06  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 8.52               | 0.00              | 8.52  | 90.0                 | 7.67  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 11.29              | 0.00              | 11.29 | 90.0                 | 10.16 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 11.66              | 0.00              | 11.66 | 90.0                 | 10.49 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 15.14              | 0.00              | 15.14 | 90.0                 | 13.63 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 23.49              | 0.00              | 23.49 | 90.0                 | 21.14 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 23.67              | 0.00              | 23.67 | 90.0                 | 21.30 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 25.46              | 0.00              | 25.46 | 90.0                 | 22.91 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS F | B                    | 0.00                | 31.82              | 0.00              | 31.82 | 90.0                 | 28.64 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT EUROPACIFIC GROWTH FUND CLASS C | B                    | 0.00                | 22.07              | 0.00              | 22.07 | 90.0                 | 19.86 |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

|            |           |            |        | INVESTMENT                          | GROSS  | CLEARING   | NET    | BROKER     |       |            |       |
|------------|-----------|------------|--------|-------------------------------------|--------|------------|--------|------------|-------|------------|-------|
| TRADE DATE | CLIENT    |            |        | B/S                                 | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE  | COMMISSION |       |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT EUROPACIFIC GROWTH FUND CLASS C | B      | 0.00       | 43.99  | 0.00       | 43.99 | 90.0       | 39.59 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT EUROPACIFIC GROWTH FUND-A       | B      | 0.00       | 2.73   | 0.00       | 2.73  | 90.0       | 2.46  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT EUROPACIFIC GROWTH FUND-A       | B      | 0.00       | 3.29   | 0.00       | 3.29  | 90.0       | 2.96  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT EUROPACIFIC GROWTH FUND-A       | B      | 0.00       | 3.65   | 0.00       | 3.65  | 90.0       | 3.29  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT EUROPACIFIC GROWTH FUND-A       | B      | 0.00       | 8.04   | 0.00       | 8.04  | 90.0       | 7.24  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT EUROPACIFIC GROWTH FUND-A       | B      | 0.00       | 11.26  | 0.00       | 11.26 | 90.0       | 10.13 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR HEALTH CARE FD | B      | 0.00       | 3.37   | 0.00       | 3.37  | 90.0       | 3.03  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR HEALTH CARE FD | B      | 0.00       | 4.60   | 0.00       | 4.60  | 90.0       | 4.14  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR HEALTH CARE FD | B      | 0.00       | 6.25   | 0.00       | 6.25  | 90.0       | 5.63  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR HEALTH CARE FD | B      | 0.00       | 6.57   | 0.00       | 6.57  | 90.0       | 5.91  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR HEALTH CARE FD | B      | 0.00       | 8.06   | 0.00       | 8.06  | 90.0       | 7.25  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR HEALTH CARE FD | B      | 0.00       | 10.49  | 0.00       | 10.49 | 90.0       | 9.44  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR FUNDS          | B      | 0.00       | 8.24   | 0.00       | 8.24  | 90.0       | 7.42  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR FUNDS          | B      | 0.00       | 3.71   | 0.00       | 3.71  | 90.0       | 3.34  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADV LEVERAGED CO STOCK | B      | 0.00       | 11.11  | 0.00       | 11.11 | 90.0       | 10.00 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR MID CAP STOCK  | B      | 0.00       | 10.84  | 0.00       | 10.84 | 90.0       | 9.76  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR FUNDS          | B      | 0.00       | 7.15   | 0.00       | 7.15  | 90.0       | 6.44  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADV SMALL CAP CL T     | B      | 0.00       | 7.05   | 0.00       | 7.05  | 90.0       | 6.35  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR STRATEGIC      | B      | 0.00       | 4.34   | 0.00       | 4.34  | 90.0       | 3.91  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADV STRATEGIC INCOME   | B      | 0.00       | 20.10  | 0.00       | 20.10 | 90.0       | 18.09 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR INTERMEDIATE   | B      | 0.00       | 2.84   | 0.00       | 2.84  | 90.0       | 2.56  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FIDELITY ADVISOR INTERMEDIATE   | B      | 0.00       | 2.92   | 0.00       | 2.92  | 90.0       | 2.63  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FRANKLIN FEDERAL TAX FREE       | B      | 0.00       | 1.96   | 0.00       | 1.96  | 90.0       | 1.76  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FUNDAMENTAL INVESTORS FUND      | B      | 0.00       | 3.64   | 0.00       | 3.64  | 90.0       | 3.28  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT FUNDAMENTAL INVESTORS FUND      | B      | 0.00       | 5.75   | 0.00       | 5.75  | 90.0       | 5.18  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GABELLI UTILITIES FD CL C       | B      | 0.00       | 8.23   | 0.00       | 8.23  | 90.0       | 7.41  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GLOBAL BALANCED FUND-C          | B      | 0.00       | 11.29  | 0.00       | 11.29 | 90.0       | 10.16 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GLOBAL FUND A                   | B      | 0.00       | 2.42   | 0.00       | 2.42  | 90.0       | 2.18  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GLOBAL FUND A                   | B      | 0.00       | 10.87  | 0.00       | 10.87 | 90.0       | 9.78  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GLOBAL FUND A                   | B      | 0.00       | 44.79  | 0.00       | 44.79 | 90.0       | 40.31 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 0.99   | 0.00       | 0.99  | 90.0       | 0.89  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 2.09   | 0.00       | 2.09  | 90.0       | 1.88  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 2.17   | 0.00       | 2.17  | 90.0       | 1.95  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 2.29   | 0.00       | 2.29  | 90.0       | 2.06  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 2.38   | 0.00       | 2.38  | 90.0       | 2.14  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 2.38   | 0.00       | 2.38  | 90.0       | 2.14  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 2.39   | 0.00       | 2.39  | 90.0       | 2.15  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 3.02   | 0.00       | 3.02  | 90.0       | 2.72  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 3.17   | 0.00       | 3.17  | 90.0       | 2.85  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 3.18   | 0.00       | 3.18  | 90.0       | 2.86  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 3.21   | 0.00       | 3.21  | 90.0       | 2.89  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 3.23   | 0.00       | 3.23  | 90.0       | 2.91  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 3.30   | 0.00       | 3.30  | 90.0       | 2.97  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT GROWTH FUND OF AMERICA CLASS F  | B      | 0.00       | 3.43   | 0.00       | 3.43  | 90.0       | 3.09  |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE | CLIENT    | INVESTMENT        | B/S                                | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |       |
|------------|-----------|-------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|-------|
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 3.74               | 0.00              | 3.74  | 90.0                 | 3.37  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 3.83               | 0.00              | 3.83  | 90.0                 | 3.45  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 3.95               | 0.00              | 3.95  | 90.0                 | 3.56  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 4.24               | 0.00              | 4.24  | 90.0                 | 3.82  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 4.29               | 0.00              | 4.29  | 90.0                 | 3.86  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 4.47               | 0.00              | 4.47  | 90.0                 | 4.02  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 4.73               | 0.00              | 4.73  | 90.0                 | 4.26  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 4.91               | 0.00              | 4.91  | 90.0                 | 4.42  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 4.94               | 0.00              | 4.94  | 90.0                 | 4.45  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 5.00               | 0.00              | 5.00  | 90.0                 | 4.50  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 5.49               | 0.00              | 5.49  | 90.0                 | 4.94  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 6.11               | 0.00              | 6.11  | 90.0                 | 5.50  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 6.27               | 0.00              | 6.27  | 90.0                 | 5.64  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 6.65               | 0.00              | 6.65  | 90.0                 | 5.99  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 7.18               | 0.00              | 7.18  | 90.0                 | 6.46  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 7.75               | 0.00              | 7.75  | 90.0                 | 6.98  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 7.87               | 0.00              | 7.87  | 90.0                 | 7.08  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 8.08               | 0.00              | 8.08  | 90.0                 | 7.27  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 8.12               | 0.00              | 8.12  | 90.0                 | 7.31  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 8.65               | 0.00              | 8.65  | 90.0                 | 7.79  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 9.49               | 0.00              | 9.49  | 90.0                 | 8.54  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 11.00              | 0.00              | 11.00 | 90.0                 | 9.90  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 13.97              | 0.00              | 13.97 | 90.0                 | 12.57 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 14.17              | 0.00              | 14.17 | 90.0                 | 12.75 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 26.56              | 0.00              | 26.56 | 90.0                 | 23.90 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 27.60              | 0.00              | 27.60 | 90.0                 | 24.84 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 30.25              | 0.00              | 30.25 | 90.0                 | 27.23 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 32.10              | 0.00              | 32.10 | 90.0                 | 28.89 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 46.11              | 0.00              | 46.11 | 90.0                 | 41.50 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GROWTH FUND OF AMERICA CLASS F | B                    | 0.00                | 48.06              | 0.00              | 48.06 | 90.0                 | 43.25 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GUGGENHEIM FLOATING RATE       | B                    | 0.00                | 3.61               | 0.00              | 3.61  | 90.0                 | 3.25  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT GUGGENHEIM FLOATING RATE       | B                    | 0.00                | 8.49               | 0.00              | 8.49  | 90.0                 | 7.64  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT HENNESSY FOCUS FD INV          | B                    | 0.00                | 1.63               | 0.00              | 1.63  | 90.0                 | 1.47  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT INTERMEDIATE BOND FUND OF      | B                    | 0.00                | 1.13               | 0.00              | 1.13  | 90.0                 | 1.02  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT INTERMEDIATE BOND FUND OF      | B                    | 0.00                | 1.98               | 0.00              | 1.98  | 90.0                 | 1.78  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT INTERMEDIATE BOND FUND OF      | B                    | 0.00                | 2.04               | 0.00              | 2.04  | 90.0                 | 1.84  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT LOOMIS GROWTH FUND-A (1441)    | B                    | 0.00                | 1.66               | 0.00              | 1.66  | 90.0                 | 1.49  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT LOOMIS SAYLES INVEST GRADE BD  | B                    | 0.00                | 7.93               | 0.00              | 7.93  | 90.0                 | 7.14  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT LOOMIS SAYLES INVEST GRADE BD  | B                    | 0.00                | 8.06               | 0.00              | 8.06  | 90.0                 | 7.25  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT LOOMIS SAYLES INVEST GRADE BD  | B                    | 0.00                | 10.18              | 0.00              | 10.18 | 90.0                 | 9.16  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT LOOMIS SAYLES BOND FD CL R     | B                    | 0.00                | 2.66               | 0.00              | 2.66  | 90.0                 | 2.39  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT LOOMIS SAYLES BOND FD CL R     | B                    | 0.00                | 5.85               | 0.00              | 5.85  | 90.0                 | 5.27  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT LOOMIS SAYLES BOND FD CL R     | B                    | 0.00                | 12.50              | 0.00              | 12.50 | 90.0                 | 11.25 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT LOOMIS SAYLES STRATEGIC INCOME | B                    | 0.00                | 5.28               | 0.00              | 5.28  | 90.0                 | 4.75  |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

|            |           |            |        | INVESTMENT                          | GROSS  | CLEARING   | NET    | BROKER     |       |            |       |
|------------|-----------|------------|--------|-------------------------------------|--------|------------|--------|------------|-------|------------|-------|
| TRADE DATE | CLIENT    |            |        | B/S                                 | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE  | COMMISSION |       |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT LOOMIS SAYLES STRATEGIC INCOME  | B      | 0.00       | 14.76  | 0.00       | 14.76 | 90.0       | 13.28 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT LOOMIS SAYLES STRATEGIC INCOME  | B      | 0.00       | 42.63  | 0.00       | 42.63 | 90.0       | 38.37 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT LOOMIS SAYLES STRATEGIC INCOME  | B      | 0.00       | 65.20  | 0.00       | 65.20 | 90.0       | 58.68 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT LOOMIS STRATEGIC INCOME FUND-A  | B      | 0.00       | 7.85   | 0.00       | 7.85  | 90.0       | 7.07  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT LORD ABBETT SHT DURATION TAX    | B      | 0.00       | 15.51  | 0.00       | 15.51 | 90.0       | 13.96 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT MAIN STREET FUND A              | B      | 0.00       | 3.93   | 0.00       | 3.93  | 90.0       | 3.54  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT MAIN STREET FUND A              | B      | 0.00       | 3.99   | 0.00       | 3.99  | 90.0       | 3.59  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT MAIN STREET FUND A              | B      | 0.00       | 4.55   | 0.00       | 4.55  | 90.0       | 4.10  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT MAIN STREET FUND A              | B      | 0.00       | 12.37  | 0.00       | 12.37 | 90.0       | 11.13 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT MAIN STREET FUND A              | B      | 0.00       | 32.93  | 0.00       | 32.93 | 90.0       | 29.64 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS AEW REAL ESTATE FD CL A | B      | 0.00       | 3.18   | 0.00       | 3.18  | 90.0       | 2.86  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS OAKMARK INTL FD A       | B      | 0.00       | 1.74   | 0.00       | 1.74  | 90.0       | 1.57  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS OAKMARK INTL FD A       | B      | 0.00       | 4.78   | 0.00       | 4.78  | 90.0       | 4.30  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS OAKMARK INTL FD A       | B      | 0.00       | 6.21   | 0.00       | 6.21  | 90.0       | 5.59  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS OAKMARK INTL FD A       | B      | 0.00       | 9.25   | 0.00       | 9.25  | 90.0       | 8.33  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS OAKMARK INTL FD C       | B      | 0.00       | 5.33   | 0.00       | 5.33  | 90.0       | 4.80  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS OAKMARK INTL FD C       | B      | 0.00       | 11.37  | 0.00       | 11.37 | 90.0       | 10.23 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS OAKMARK INTL FD C       | B      | 0.00       | 16.79  | 0.00       | 16.79 | 90.0       | 15.11 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS OAKMARK INTL FD C       | B      | 0.00       | 36.53  | 0.00       | 36.53 | 90.0       | 32.88 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 6.28   | 0.00       | 6.28  | 90.0       | 5.65  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 11.05  | 0.00       | 11.05 | 90.0       | 9.95  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 18.93  | 0.00       | 18.93 | 90.0       | 17.04 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 20.35  | 0.00       | 20.35 | 90.0       | 18.32 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 20.89  | 0.00       | 20.89 | 90.0       | 18.80 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 22.49  | 0.00       | 22.49 | 90.0       | 20.24 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 42.18  | 0.00       | 42.18 | 90.0       | 37.96 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 46.67  | 0.00       | 46.67 | 90.0       | 42.00 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 54.12  | 0.00       | 54.12 | 90.0       | 48.71 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 81.32  | 0.00       | 81.32 | 90.0       | 73.19 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US EQUITY OPPORTUNITIES | B      | 0.00       | 84.13  | 0.00       | 84.13 | 90.0       | 75.72 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US DIVERS PORTFOLIO A   | B      | 0.00       | 3.78   | 0.00       | 3.78  | 90.0       | 3.40  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US DIVERS PORTFOLIO A   | B      | 0.00       | 4.27   | 0.00       | 4.27  | 90.0       | 3.84  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US DIVERS PORTFOLIO A   | B      | 0.00       | 6.16   | 0.00       | 6.16  | 90.0       | 5.54  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US DIVERS PORTFOLIO A   | B      | 0.00       | 7.63   | 0.00       | 7.63  | 90.0       | 6.87  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US DIVERS PORTFOLIO A   | B      | 0.00       | 17.16  | 0.00       | 17.16 | 90.0       | 15.44 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS US DIVERS PORTFOLIO A   | B      | 0.00       | 21.44  | 0.00       | 21.44 | 90.0       | 19.30 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS VAUGHAN NELSON SM CAP   | B      | 0.00       | 11.06  | 0.00       | 11.06 | 90.0       | 9.95  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS VAUGHAN NELSON SM CAP   | B      | 0.00       | 11.59  | 0.00       | 11.59 | 90.0       | 10.43 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NATIXIS VAUGHAN NELSON SM CAP   | B      | 0.00       | 53.38  | 0.00       | 53.38 | 90.0       | 48.04 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NEW PERSPECTIVE FUND-A          | B      | 0.00       | 1.46   | 0.00       | 1.46  | 90.0       | 1.31  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NEW PERSPECTIVE FUND-F1         | B      | 0.00       | 1.58   | 0.00       | 1.58  | 90.0       | 1.42  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NEW PERSPECTIVE FUND-F1         | B      | 0.00       | 4.54   | 0.00       | 4.54  | 90.0       | 4.09  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NEW PERSPECTIVE FUND-F1         | B      | 0.00       | 4.54   | 0.00       | 4.54  | 90.0       | 4.09  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT NEW PERSPECTIVE FUND-F1         | B      | 0.00       | 5.24   | 0.00       | 5.24  | 90.0       | 4.72  |



COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE | CLIENT    | INVESTMENT        | B/S                                 | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |       |
|------------|-----------|-------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|-------|
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW PERSPECTIVE FUND-F1         | B                    | 0.00                | 9.12               | 0.00              | 9.12  | 90.0                 | 8.21  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW PERSPECTIVE FUND-F1         | B                    | 0.00                | 20.65              | 0.00              | 20.65 | 90.0                 | 18.59 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW WORLD FUND-C                | B                    | 0.00                | 2.82               | 0.00              | 2.82  | 90.0                 | 2.54  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW WORLD FUND-C                | B                    | 0.00                | 7.07               | 0.00              | 7.07  | 90.0                 | 6.36  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW WORLD FUND-F1               | B                    | 0.00                | 1.36               | 0.00              | 1.36  | 90.0                 | 1.22  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW WORLD FUND-F1               | B                    | 0.00                | 1.40               | 0.00              | 1.40  | 90.0                 | 1.26  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW WORLD FUND-F1               | B                    | 0.00                | 1.86               | 0.00              | 1.86  | 90.0                 | 1.67  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW WORLD FUND-F1               | B                    | 0.00                | 3.37               | 0.00              | 3.37  | 90.0                 | 3.03  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW WORLD FUND-F1               | B                    | 0.00                | 5.35               | 0.00              | 5.35  | 90.0                 | 4.82  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW WORLD FUND-F1               | B                    | 0.00                | 7.55               | 0.00              | 7.55  | 90.0                 | 6.80  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT NEW WORLD FUND-F1               | B                    | 0.00                | 21.46              | 0.00              | 21.46 | 90.0                 | 19.31 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER DEVELOPING MKT FD   | B                    | 0.00                | 5.30               | 0.00              | 5.30  | 90.0                 | 4.77  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER DEVELOPING MKT FD   | B                    | 0.00                | 6.30               | 0.00              | 6.30  | 90.0                 | 5.67  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMERFUNDS 68380L308      | B                    | 0.00                | 4.02               | 0.00              | 4.02  | 90.0                 | 3.62  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER SENIOR FLOATING     | B                    | 0.00                | 9.54               | 0.00              | 9.54  | 90.0                 | 8.59  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER STRATEGIC INCOME FD | B                    | 0.00                | 3.75               | 0.00              | 3.75  | 90.0                 | 3.38  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER STRATEGIC INCOME FD | B                    | 0.00                | 3.81               | 0.00              | 3.81  | 90.0                 | 3.43  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER STRATEGIC INCOME FD | B                    | 0.00                | 7.77               | 0.00              | 7.77  | 90.0                 | 6.99  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER STRATEGIC INCOME FD | B                    | 0.00                | 20.97              | 0.00              | 20.97 | 90.0                 | 18.87 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER STRATEGIC INCOME FD | B                    | 0.00                | 21.00              | 0.00              | 21.00 | 90.0                 | 18.90 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER AMT FREE MUNICIPALS | B                    | 0.00                | 9.31               | 0.00              | 9.31  | 90.0                 | 8.38  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT OPPENHEIMER U.S. GOVT TR CLASS  | B                    | 0.00                | 5.59               | 0.00              | 5.59  | 90.0                 | 5.03  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT PIMCO INVT GRD CORP BD FD CL A  | B                    | 0.00                | 31.36              | 0.00              | 31.36 | 90.0                 | 28.22 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT PIMCO REAL RETURN FUND (A)      | B                    | 0.00                | 4.17               | 0.00              | 4.17  | 90.0                 | 3.75  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT PUTNAM US GOVT INCOME FD CL C   | B                    | 0.00                | 5.87               | 0.00              | 5.87  | 90.0                 | 5.28  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT ROYCE HERITAGE FD 1% REDEMPTION | B                    | 0.00                | 2.57               | 0.00              | 2.57  | 90.0                 | 2.31  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT ROYCE HERITAGE FD 1% REDEMPTION | B                    | 0.00                | 6.89               | 0.00              | 6.89  | 90.0                 | 6.20  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT ROYCE LOW-PRICED STOCK FD 1%    | B                    | 0.00                | 2.13               | 0.00              | 2.13  | 90.0                 | 1.92  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT ROYCE LOW-PRICED STOCK FD 1%    | B                    | 0.00                | 3.12               | 0.00              | 3.12  | 90.0                 | 2.81  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 0.70               | 0.00              | 0.70  | 90.0                 | 0.63  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 1.08               | 0.00              | 1.08  | 90.0                 | 0.97  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 2.59               | 0.00              | 2.59  | 90.0                 | 2.33  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 3.50               | 0.00              | 3.50  | 90.0                 | 3.15  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 5.15               | 0.00              | 5.15  | 90.0                 | 4.64  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 5.97               | 0.00              | 5.97  | 90.0                 | 5.37  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 7.50               | 0.00              | 7.50  | 90.0                 | 6.75  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 7.84               | 0.00              | 7.84  | 90.0                 | 7.06  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 8.88               | 0.00              | 8.88  | 90.0                 | 7.99  |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 13.07              | 0.00              | 13.07 | 90.0                 | 11.76 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 16.74              | 0.00              | 16.74 | 90.0                 | 15.07 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL EMERGING MARKETS FD CL  | B                    | 0.00                | 23.19              | 0.00              | 23.19 | 90.0                 | 20.87 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL GLOBAL OPPORTUNISTIC    | B                    | 0.00                | 15.60              | 0.00              | 15.60 | 90.0                 | 14.04 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL GLOBAL INFRASTRUCTURE   | B                    | 0.00                | 14.06              | 0.00              | 14.06 | 90.0                 | 12.65 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL GLOBAL INFRASTRUCTURE   | B                    | 0.00                | 14.47              | 0.00              | 14.47 | 90.0                 | 13.02 |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

|            |           |            |        | INVESTMENT                         | GROSS  | CLEARING   | NET    | BROKER     |       |            |       |
|------------|-----------|------------|--------|------------------------------------|--------|------------|--------|------------|-------|------------|-------|
| TRADE DATE | CLIENT    |            |        | B/S                                | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE  | COMMISSION |       |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL EQUITY FD CL C  | B      | 0.00       | 1.01   | 0.00       | 1.01  | 90.0       | 0.91  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL EQUITY FD CL C  | B      | 0.00       | 13.43  | 0.00       | 13.43 | 90.0       | 12.09 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL EQUITY FD CL C  | B      | 0.00       | 16.76  | 0.00       | 16.76 | 90.0       | 15.08 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL EQUITY FD CL C  | B      | 0.00       | 22.54  | 0.00       | 22.54 | 90.0       | 20.29 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL EQUITY FD CL C  | B      | 0.00       | 27.48  | 0.00       | 27.48 | 90.0       | 24.73 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL EQUITY FD CL C  | B      | 0.00       | 29.59  | 0.00       | 29.59 | 90.0       | 26.63 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL EQUITY FD CL C  | B      | 0.00       | 35.00  | 0.00       | 35.00 | 90.0       | 31.50 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL EQUITY FD CL C  | B      | 0.00       | 35.43  | 0.00       | 35.43 | 90.0       | 31.89 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL EQUITY FD CL C  | B      | 0.00       | 53.57  | 0.00       | 53.57 | 90.0       | 48.21 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 1.19   | 0.00       | 1.19  | 90.0       | 1.07  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 1.43   | 0.00       | 1.43  | 90.0       | 1.29  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 4.86   | 0.00       | 4.86  | 90.0       | 4.37  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 5.11   | 0.00       | 5.11  | 90.0       | 4.60  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 7.54   | 0.00       | 7.54  | 90.0       | 6.79  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 10.87  | 0.00       | 10.87 | 90.0       | 9.78  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 10.93  | 0.00       | 10.93 | 90.0       | 9.84  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 10.94  | 0.00       | 10.94 | 90.0       | 9.85  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 12.08  | 0.00       | 12.08 | 90.0       | 10.87 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 12.71  | 0.00       | 12.71 | 90.0       | 11.44 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 13.25  | 0.00       | 13.25 | 90.0       | 11.93 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 15.58  | 0.00       | 15.58 | 90.0       | 14.02 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 15.82  | 0.00       | 15.82 | 90.0       | 14.24 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 29.17  | 0.00       | 29.17 | 90.0       | 26.25 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 44.55  | 0.00       | 44.55 | 90.0       | 40.10 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL GLOBAL REAL ESTATE SEC | B      | 0.00       | 46.56  | 0.00       | 46.56 | 90.0       | 41.90 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 1.39   | 0.00       | 1.39  | 90.0       | 1.25  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 2.81   | 0.00       | 2.81  | 90.0       | 2.53  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 16.54  | 0.00       | 16.54 | 90.0       | 14.89 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 17.98  | 0.00       | 17.98 | 90.0       | 16.18 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 19.91  | 0.00       | 19.91 | 90.0       | 17.92 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 31.59  | 0.00       | 31.59 | 90.0       | 28.43 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 42.77  | 0.00       | 42.77 | 90.0       | 38.49 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 42.91  | 0.00       | 42.91 | 90.0       | 38.62 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 45.75  | 0.00       | 45.75 | 90.0       | 41.18 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 57.77  | 0.00       | 57.77 | 90.0       | 51.99 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 62.40  | 0.00       | 62.40 | 90.0       | 56.16 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 94.87  | 0.00       | 94.87 | 90.0       | 85.38 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INVESTMENT GRADE BOND  | B      | 0.00       | 95.71  | 0.00       | 95.71 | 90.0       | 86.14 |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INTER DEV MKTS FD CL C | B      | 0.00       | 1.60   | 0.00       | 1.60  | 90.0       | 1.44  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INTER DEV MKTS FD CL C | B      | 0.00       | 3.15   | 0.00       | 3.15  | 90.0       | 2.84  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INTER DEV MKTS FD CL C | B      | 0.00       | 5.34   | 0.00       | 5.34  | 90.0       | 4.81  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INTER DEV MKTS FD CL C | B      | 0.00       | 5.74   | 0.00       | 5.74  | 90.0       | 5.17  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INTER DEV MKTS FD CL C | B      | 0.00       | 7.82   | 0.00       | 7.82  | 90.0       | 7.04  |
| 08/21/2018 | mfc957617 | ARCHAMBO M | 957617 | MFT RUSSELL INTER DEV MKTS FD CL C | B      | 0.00       | 9.29   | 0.00       | 9.29  | 90.0       | 8.36  |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE | CLIENT    | INVESTMENT        | B/S                                   | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|-----------|-------------------|---------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 12.17               | 0.00               | 12.17             | 90.0 | 10.95                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 15.37               | 0.00               | 15.37             | 90.0 | 13.83                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 27.00               | 0.00               | 27.00             | 90.0 | 24.30                |
| 08/21/2018 | 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                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 27.73               | 0.00               | 27.73             | 90.0 | 24.96                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 28.20               | 0.00               | 28.20             | 90.0 | 25.38                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 28.48               | 0.00               | 28.48             | 90.0 | 25.63                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 38.59               | 0.00               | 38.59             | 90.0 | 34.73                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 39.49               | 0.00               | 39.49             | 90.0 | 35.54                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 51.58               | 0.00               | 51.58             | 90.0 | 46.42                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL INTER DEV MKTS FD CL C B  | 0.00                 | 66.29               | 0.00               | 66.29             | 90.0 | 59.66                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL LIFEPOINTS MOD STRATEGY B | 0.00                 | 11.05               | 0.00               | 11.05             | 90.0 | 9.95                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL LIFEPOINTS MOD STRATEGY B | 0.00                 | 15.58               | 0.00               | 15.58             | 90.0 | 14.02                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL LIFEPOINTS MOD STRATEGY B | 0.00                 | 26.15               | 0.00               | 26.15             | 90.0 | 23.54                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL LIFEPOINTS MOD STRATEGY B | 0.00                 | 77.60               | 0.00               | 77.60             | 90.0 | 69.84                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL SHORT DURATION BOND FD B  | 0.00                 | 27.18               | 0.00               | 27.18             | 90.0 | 24.46                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL SHORT DURATION BOND FD B  | 0.00                 | 42.33               | 0.00               | 42.33             | 90.0 | 38.10                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL SHORT DURATION BOND FD B  | 0.00                 | 51.05               | 0.00               | 51.05             | 90.0 | 45.95                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL SHORT DURATION BOND FD B  | 0.00                 | 51.15               | 0.00               | 51.15             | 90.0 | 46.04                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL SHORT DURATION BOND FD B  | 0.00                 | 77.42               | 0.00               | 77.42             | 90.0 | 69.68                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL SHORT DURATION BOND FD B  | 0.00                 | 84.68               | 0.00               | 84.68             | 90.0 | 76.21                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 2.57                | 0.00               | 2.57              | 90.0 | 2.31                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 2.62                | 0.00               | 2.62              | 90.0 | 2.36                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 3.30                | 0.00               | 3.30              | 90.0 | 2.97                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 3.83                | 0.00               | 3.83              | 90.0 | 3.45                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 7.17                | 0.00               | 7.17              | 90.0 | 6.45                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 8.64                | 0.00               | 8.64              | 90.0 | 7.78                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 10.22               | 0.00               | 10.22             | 90.0 | 9.20                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 10.34               | 0.00               | 10.34             | 90.0 | 9.31                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 11.11               | 0.00               | 11.11             | 90.0 | 10.00                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 16.79               | 0.00               | 16.79             | 90.0 | 15.11                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 20.79               | 0.00               | 20.79             | 90.0 | 18.71                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 24.47               | 0.00               | 24.47             | 90.0 | 22.02                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 30.97               | 0.00               | 30.97             | 90.0 | 27.87                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 32.63               | 0.00               | 32.63             | 90.0 | 29.37                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 35.32               | 0.00               | 35.32             | 90.0 | 31.79                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 37.52               | 0.00               | 37.52             | 90.0 | 33.77                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 41.02               | 0.00               | 41.02             | 90.0 | 36.92                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 41.05               | 0.00               | 41.05             | 90.0 | 36.95                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 41.85               | 0.00               | 41.85             | 90.0 | 37.67                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 42.53               | 0.00               | 42.53             | 90.0 | 38.28                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 43.41               | 0.00               | 43.41             | 90.0 | 39.07                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 43.56               | 0.00               | 43.56             | 90.0 | 39.20                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B  | 0.00                 | 44.00               | 0.00               | 44.00             | 90.0 | 39.60                |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE | CLIENT    | INVESTMENT        | B/S                                  | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|-----------|-------------------|--------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B | 0.00                 | 52.83               | 0.00               | 52.83             | 90.0 | 47.55                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B | 0.00                 | 62.54               | 0.00               | 62.54             | 90.0 | 56.29                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B | 0.00                 | 63.49               | 0.00               | 63.49             | 90.0 | 57.14                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B | 0.00                 | 92.14               | 0.00               | 92.14             | 90.0 | 82.93                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B | 0.00                 | 96.25               | 0.00               | 96.25             | 90.0 | 86.63                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B | 0.00                 | 105.54              | 0.00               | 105.54            | 90.0 | 94.99                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL STRATEGIC BOND FD CL C B | 0.00                 | 123.78              | 0.00               | 123.78            | 90.0 | 111.40               |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 1.90                | 0.00               | 1.90              | 90.0 | 1.71                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 4.23                | 0.00               | 4.23              | 90.0 | 3.81                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 5.71                | 0.00               | 5.71              | 90.0 | 5.14                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 7.49                | 0.00               | 7.49              | 90.0 | 6.74                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 9.65                | 0.00               | 9.65              | 90.0 | 8.69                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 10.60               | 0.00               | 10.60             | 90.0 | 9.54                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 10.66               | 0.00               | 10.66             | 90.0 | 9.59                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 14.49               | 0.00               | 14.49             | 90.0 | 13.04                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 21.16               | 0.00               | 21.16             | 90.0 | 19.04                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 23.65               | 0.00               | 23.65             | 90.0 | 21.29                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 25.32               | 0.00               | 25.32             | 90.0 | 22.79                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 45.65               | 0.00               | 45.65             | 90.0 | 41.09                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 46.54               | 0.00               | 46.54             | 90.0 | 41.89                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 48.20               | 0.00               | 48.20             | 90.0 | 43.38                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 52.93               | 0.00               | 52.93             | 90.0 | 47.64                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 58.54               | 0.00               | 58.54             | 90.0 | 52.69                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 96.51               | 0.00               | 96.51             | 90.0 | 86.86                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 144.25              | 0.00               | 144.25            | 90.0 | 129.83               |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US DEFENSIVE EQUITY FD B | 0.00                 | 185.78              | 0.00               | 185.78            | 90.0 | 167.20               |
| 08/21/2018 | 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                 |
| 08/21/2018 | 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                 |
| 08/21/2018 | 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                 |
| 08/21/2018 | 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                 |
| 08/21/2018 | 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                 |
| 08/21/2018 | 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                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 9.33                | 0.00               | 9.33              | 90.0 | 8.40                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 16.47               | 0.00               | 16.47             | 90.0 | 14.82                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 16.97               | 0.00               | 16.97             | 90.0 | 15.27                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 17.09               | 0.00               | 17.09             | 90.0 | 15.38                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 20.40               | 0.00               | 20.40             | 90.0 | 18.36                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 22.71               | 0.00               | 22.71             | 90.0 | 20.44                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 23.63               | 0.00               | 23.63             | 90.0 | 21.27                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 26.57               | 0.00               | 26.57             | 90.0 | 23.91                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 30.55               | 0.00               | 30.55             | 90.0 | 27.50                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 50.26               | 0.00               | 50.26             | 90.0 | 45.23                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 50.41               | 0.00               | 50.41             | 90.0 | 45.37                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 54.31               | 0.00               | 54.31             | 90.0 | 48.88                |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE | CLIENT    | INVESTMENT        | B/S                                  | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|-----------|-------------------|--------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 54.46               | 0.00               | 54.46             | 90.0 | 49.01                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 63.43               | 0.00               | 63.43             | 90.0 | 57.09                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 99.06               | 0.00               | 99.06             | 90.0 | 89.15                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 145.10              | 0.00               | 145.10            | 90.0 | 130.59               |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US CORE EQUITY FD CL C B | 0.00                 | 193.90              | 0.00               | 193.90            | 90.0 | 174.51               |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 1.43                | 0.00               | 1.43              | 90.0 | 1.29                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 1.55                | 0.00               | 1.55              | 90.0 | 1.40                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 2.26                | 0.00               | 2.26              | 90.0 | 2.03                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 2.38                | 0.00               | 2.38              | 90.0 | 2.14                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 3.43                | 0.00               | 3.43              | 90.0 | 3.09                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 4.41                | 0.00               | 4.41              | 90.0 | 3.97                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 5.22                | 0.00               | 5.22              | 90.0 | 4.70                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 6.96                | 0.00               | 6.96              | 90.0 | 6.26                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 7.39                | 0.00               | 7.39              | 90.0 | 6.65                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 8.43                | 0.00               | 8.43              | 90.0 | 7.59                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 13.61               | 0.00               | 13.61             | 90.0 | 12.25                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 13.69               | 0.00               | 13.69             | 90.0 | 12.32                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 13.86               | 0.00               | 13.86             | 90.0 | 12.47                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 22.27               | 0.00               | 22.27             | 90.0 | 20.04                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 22.74               | 0.00               | 22.74             | 90.0 | 20.47                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 24.00               | 0.00               | 24.00             | 90.0 | 21.60                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 26.60               | 0.00               | 26.60             | 90.0 | 23.94                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 52.62               | 0.00               | 52.62             | 90.0 | 47.36                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US SMALL CAP EQUITY FD B | 0.00                 | 55.51               | 0.00               | 55.51             | 90.0 | 49.96                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT RUSSELL US STRATEGIC EQUITY FD B | 0.00                 | 69.46               | 0.00               | 69.46             | 90.0 | 62.51                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SHORT-TERM BOND FUND OF B        | 0.00                 | 3.08                | 0.00               | 3.08              | 90.0 | 2.77                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SMALLCAP WORLD FUND-C B          | 0.00                 | 10.55               | 0.00               | 10.55             | 90.0 | 9.50                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SMALLCAP WORLD FUND-C B          | 0.00                 | 38.57               | 0.00               | 38.57             | 90.0 | 34.71                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SMALLCAP WORLD FUND-F1 B         | 0.00                 | 1.89                | 0.00               | 1.89              | 90.0 | 1.70                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SMALLCAP WORLD FUND-F1 B         | 0.00                 | 4.20                | 0.00               | 4.20              | 90.0 | 3.78                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SMALLCAP WORLD FUND-F1 B         | 0.00                 | 4.52                | 0.00               | 4.52              | 90.0 | 4.07                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SMALLCAP WORLD FUND-F1 B         | 0.00                 | 9.23                | 0.00               | 9.23              | 90.0 | 8.31                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SMALLCAP WORLD FUND-F1 B         | 0.00                 | 24.94               | 0.00               | 24.94             | 90.0 | 22.45                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SMALLCAP WORLD FUND-F1 B         | 0.00                 | 26.83               | 0.00               | 26.83             | 90.0 | 24.15                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT SMALLCAP WORLD FUND-A B          | 0.00                 | 21.01               | 0.00               | 21.01             | 90.0 | 18.91                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT STEWARD LARGE CAP ENHANCED B     | 0.00                 | 5.58                | 0.00               | 5.58              | 90.0 | 5.02                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT STEWARD LARGE CAP ENHANCED B     | 0.00                 | 14.93               | 0.00               | 14.93             | 90.0 | 13.44                |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-A B     | 0.00                 | 2.02                | 0.00               | 2.02              | 90.0 | 1.82                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-A B     | 0.00                 | 2.54                | 0.00               | 2.54              | 90.0 | 2.29                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-A B     | 0.00                 | 3.82                | 0.00               | 3.82              | 90.0 | 3.44                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-A B     | 0.00                 | 4.80                | 0.00               | 4.80              | 90.0 | 4.32                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-A B     | 0.00                 | 9.15                | 0.00               | 9.15              | 90.0 | 8.24                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-C B     | 0.00                 | 8.12                | 0.00               | 8.12              | 90.0 | 7.31                 |
| 08/21/2018 | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-C B     | 0.00                 | 15.73               | 0.00               | 15.73             | 90.0 | 14.16                |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE                           | CLIENT    | INVESTMENT        | B/S                                 | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE       | BROKER<br>COMMISSION |            |
|--------------------------------------|-----------|-------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------------|----------------------|------------|
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-C      | B                    | 0.00                | 46.36              | 0.00              | 46.36      | 90.0                 | 41.72      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-F1     | B                    | 0.00                | 1.11               | 0.00              | 1.11       | 90.0                 | 1.00       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-F1     | B                    | 0.00                | 2.09               | 0.00              | 2.09       | 90.0                 | 1.88       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-F1     | B                    | 0.00                | 2.67               | 0.00              | 2.67       | 90.0                 | 2.40       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-F1     | B                    | 0.00                | 4.13               | 0.00              | 4.13       | 90.0                 | 3.72       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-F1     | B                    | 0.00                | 5.64               | 0.00              | 5.64       | 90.0                 | 5.08       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-F1     | B                    | 0.00                | 17.23              | 0.00              | 17.23      | 90.0                 | 15.51      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE BOND FUND OF AMERICA-F1     | B                    | 0.00                | 20.98              | 0.00              | 20.98      | 90.0                 | 18.88      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-A    | B                    | 0.00                | 0.72               | 0.00              | 0.72       | 90.0                 | 0.65       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-A    | B                    | 0.00                | 2.66               | 0.00              | 2.66       | 90.0                 | 2.39       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-A    | B                    | 0.00                | 3.74               | 0.00              | 3.74       | 90.0                 | 3.37       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-A    | B                    | 0.00                | 7.43               | 0.00              | 7.43       | 90.0                 | 6.69       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-A    | B                    | 0.00                | 13.27              | 0.00              | 13.27      | 90.0                 | 11.94      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-A    | B                    | 0.00                | 26.06              | 0.00              | 26.06      | 90.0                 | 23.45      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-C    | B                    | 0.00                | 5.79               | 0.00              | 5.79       | 90.0                 | 5.21       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-C    | B                    | 0.00                | 6.25               | 0.00              | 6.25       | 90.0                 | 5.63       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-C    | B                    | 0.00                | 13.98              | 0.00              | 13.98      | 90.0                 | 12.58      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-C    | B                    | 0.00                | 40.35              | 0.00              | 40.35      | 90.0                 | 36.32      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE GROWTH FUND OF AMERICA-C    | B                    | 0.00                | 192.53             | 0.00              | 192.53     | 90.0                 | 173.28     |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE HARTFORD DIVIDEND & GROWTH  | B                    | 0.00                | 1.08               | 0.00              | 1.08       | 90.0                 | 0.97       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE HARTFORD CAPITAL            | B                    | 0.00                | 2.28               | 0.00              | 2.28       | 90.0                 | 2.05       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE INCOME FUND OF AMERICA-A    | B                    | 0.00                | 2.07               | 0.00              | 2.07       | 90.0                 | 1.86       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE INCOME FUND OF AMERICA-A    | B                    | 0.00                | 16.31              | 0.00              | 16.31      | 90.0                 | 14.68      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE INVESTMENT COMPANY OF       | B                    | 0.00                | 3.78               | 0.00              | 3.78       | 90.0                 | 3.40       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE INVESTMENT COMPANY OF       | B                    | 0.00                | 6.03               | 0.00              | 6.03       | 90.0                 | 5.43       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE INVESTMENT COMPANY OF       | B                    | 0.00                | 1.75               | 0.00              | 1.75       | 90.0                 | 1.58       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE INVESTMENT COMPANY OF       | B                    | 0.00                | 2.41               | 0.00              | 2.41       | 90.0                 | 2.17       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE INVESTMENT COMPANY OF       | B                    | 0.00                | 6.18               | 0.00              | 6.18       | 90.0                 | 5.56       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THE INVESTMENT COMPANY OF       | B                    | 0.00                | 24.30              | 0.00              | 24.30      | 90.0                 | 21.87      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT THORNBURG LTD TERM INCOME FD CL | B                    | 0.00                | 4.37               | 0.00              | 4.37       | 90.0                 | 3.93       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT U.S. GOVERNMENT SECURITIES      | B                    | 0.00                | 32.49              | 0.00              | 32.49      | 90.0                 | 29.24      |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT VAUGHAN NELSON SMALL CAP FUND   | B                    | 0.00                | 3.10               | 0.00              | 3.10       | 90.0                 | 2.79       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT VAUGHAN NELSON SMALL CAP FUND   | B                    | 0.00                | 3.71               | 0.00              | 3.71       | 90.0                 | 3.34       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT VAUGHAN NELSON SMALL CAP FUND   | B                    | 0.00                | 3.80               | 0.00              | 3.80       | 90.0                 | 3.42       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT VAUGHAN NELSON SMALL CAP FUND   | B                    | 0.00                | 3.85               | 0.00              | 3.85       | 90.0                 | 3.47       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT VAUGHAN NELSON SMALL CAP FUND   | B                    | 0.00                | 7.10               | 0.00              | 7.10       | 90.0                 | 6.39       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT VAUGHAN NELSON SMALL CAP FUND   | B                    | 0.00                | 7.54               | 0.00              | 7.54       | 90.0                 | 6.79       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT VAUGHAN NELSON SMALL CAP FUND   | B                    | 0.00                | 9.65               | 0.00              | 9.65       | 90.0                 | 8.69       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT VICTORY INCORE FUND FOR INCOME  | B                    | 0.00                | 9.14               | 0.00              | 9.14       | 90.0                 | 8.23       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT WASHINGTON MUTUAL INVESTORS     | B                    | 0.00                | 4.44               | 0.00              | 4.44       | 90.0                 | 4.00       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT WASHINGTON MUTUAL INVESTORS     | B                    | 0.00                | 7.82               | 0.00              | 7.82       | 90.0                 | 7.04       |
| 08/21/2018                           | mfc957617 | ARCHAMBO M 957617 | MFT WASHINGTON MUTUAL INVESTORS     | B                    | 0.00                | 7.20               | 0.00              | 7.20       | 90.0                 | 6.48       |
| 08/21/2018                           | 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              | \$9,050.82         | \$0.00            | \$9,050.82 |                      | \$8,146.08 |

COMMISSION STATEMENT for MARK ARCHAMBO-D167

| TRADE DATE                          | CLIENT | INVESTMENT | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|-------------------------------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| *** CLEARING TRANSACTIONS TOTAL *** |        |            |     | \$282,071.34         | \$9,280.82          | \$400.00           | \$8,880.82        |      | \$7,993.08           |

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

|                                   |             |                 |    |                                 |   |            |         |        |         |      |         |
|-----------------------------------|-------------|-----------------|----|---------------------------------|---|------------|---------|--------|---------|------|---------|
| 08/13/2018                        | 00523766483 | THOMAS, SUSAN   | MF | FIDELITY ADVISOR FUNDS          | B | 20.40      | 0.20    | 0.00   | 0.20    | 90.0 | 0.18    |
| 08/13/2018                        | 00523766483 | THOMAS, SUSAN   | MF | FIDELITY ADVISOR FUNDS          | B | 68.00      | 0.68    | 0.00   | 0.68    | 90.0 | 0.61    |
| 08/13/2018                        | 00523766483 | THOMAS, SUSAN   | MF | FIDELITY ADV LARGE CAP CL C     | B | 20.40      | 0.20    | 0.00   | 0.20    | 90.0 | 0.18    |
| 08/13/2018                        | 00523766483 | THOMAS, SUSAN   | MF | FIDELITY ADV LARGE CAP CL C     | B | 68.00      | 0.68    | 0.00   | 0.68    | 90.0 | 0.61    |
| 08/13/2018                        | 00523766483 | THOMAS, SUSAN   | MF | FIDELITY ADV STRATEGIC INCOME   | B | 40.80      | 0.41    | 0.00   | 0.41    | 90.0 | 0.37    |
| 08/13/2018                        | 00523766483 | THOMAS, SUSAN   | MF | FIDELITY ADV STRATEGIC INCOME   | B | 136.00     | 1.36    | 0.00   | 1.36    | 90.0 | 1.22    |
| 08/13/2018                        | 00523766483 | THOMAS, SUSAN   | MF | FIDELITY ADV STRATEGIC DIV &    | B | 20.40      | 0.20    | 0.00   | 0.20    | 90.0 | 0.18    |
| 08/13/2018                        | 00523766483 | THOMAS, SUSAN   | MF | FIDELITY ADV STRATEGIC DIV &    | B | 68.00      | 0.68    | 0.00   | 0.68    | 90.0 | 0.61    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADVISOR FUNDS          | B | 16.25      | 0.16    | 0.00   | 0.16    | 90.0 | 0.14    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADVISOR FUNDS          | B | 83.30      | 0.83    | 0.00   | 0.83    | 90.0 | 0.75    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADV STRATEGIC INCOME   | B | 24.38      | 0.24    | 0.00   | 0.24    | 90.0 | 0.22    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADV STRATEGIC INCOME   | B | 124.95     | 1.25    | 0.00   | 1.25    | 90.0 | 1.13    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADVISOR FUNDS          | B | 24.38      | 0.24    | 0.00   | 0.24    | 90.0 | 0.22    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADVISOR FUNDS          | B | 124.95     | 1.25    | 0.00   | 1.25    | 90.0 | 1.13    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADV INFLATION PROTECT  | B | 24.38      | 0.24    | 0.00   | 0.24    | 90.0 | 0.22    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADV INFLATION PROTECT  | B | 124.95     | 1.25    | 0.00   | 1.25    | 90.0 | 1.13    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADVISOR FUNDS          | B | 56.88      | 0.57    | 0.00   | 0.57    | 90.0 | 0.51    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADVISOR FUNDS          | B | 291.55     | 2.92    | 0.00   | 2.92    | 90.0 | 2.63    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADVISOR GOVT INCOME FD | B | 16.23      | 0.16    | 0.00   | 0.16    | 90.0 | 0.14    |
| 08/13/2018                        | 00523766814 | THOMAS, JEFFREY | MF | FIDELITY ADVISOR GOVT INCOME FD | B | 83.30      | 0.83    | 0.00   | 0.83    | 90.0 | 0.75    |
| * MUTUAL FUNDS SUBTOTAL *         |             |                 |    |                                 |   | \$1,437.50 | \$14.35 | \$0.00 | \$14.35 |      | \$12.93 |
| *** DIRECT TRANSACTIONS TOTAL *** |             |                 |    |                                 |   | \$1,437.50 | \$14.35 | \$0.00 | \$14.35 |      | \$12.93 |

**BROKER COMMISSION TOTALS**

|                       |            |
|-----------------------|------------|
| Broker Transactions   | \$8,006.01 |
| 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     |

|                                 |               |
|---------------------------------|---------------|
| <b>Net Commissions</b>          | <b>\$0.00</b> |
| <b>Year-to-date Commissions</b> | <b>\$0.00</b> |