

# COMMISSION STATEMENT

October 31, 2018

MARK ARCHAMBO-D003

310 South Osage

BROKER #: D003

BRANCH: DMB

Bartlesville, OK 74003

## COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

10/16/2018	368286417	NOWLIN, MAXINE	MF	RUSSELL INTL DEVELOPED MKTS FD	B	-997.55	0.00	5.00	-5.00	90.0	-4.50
10/05/2018	646150034	MCCARTHY, RACHEL	MF	RUSSELL US CORE EQUITY FD CL C	S	100.00	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *						<b>\$-897.55</b>	<b>\$0.00</b>	<b>\$7.50</b>	<b>\$-7.50</b>		<b>\$-6.75</b>

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM CHARTER FUND - CLASS A	B	0.00	2.62	0.00	2.62	90.0	2.36
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM CHARTER FUND - CLASS A	B	0.00	2.69	0.00	2.69	90.0	2.42
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM CHARTER FUND - CLASS A	B	0.00	4.14	0.00	4.14	90.0	3.73
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM CHARTER FUND - CLASS A	B	0.00	4.24	0.00	4.24	90.0	3.82
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM MID CAP CORE EQUITY FUND -	B	0.00	6.02	0.00	6.02	90.0	5.42
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AIM MID CAP CORE EQUITY FUND -	B	0.00	6.12	0.00	6.12	90.0	5.51
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.34	0.00	0.34	90.0	0.31
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.39	0.00	4.39	90.0	3.95
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.03	0.00	2.03	90.0	1.83
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	2.34	0.00	2.34	90.0	2.11
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	6.53	0.00	6.53	90.0	5.88
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	23.29	0.00	23.29	90.0	20.96
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	29.52	0.00	29.52	90.0	26.57
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-C	B	0.00	93.30	0.00	93.30	90.0	83.97
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.21	0.00	0.21	90.0	0.19
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	0.40	0.00	0.40	90.0	0.36
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.10	0.00	1.10	90.0	0.99
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.45	0.00	2.45	90.0	2.21
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN BALANCED FUND-F1	B	0.00	6.66	0.00	6.66	90.0	5.99
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-A	B	0.00	1.77	0.00	1.77	90.0	1.59
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	AMERICAN HIGH-INCOME TRUST-F1	B	0.00	0.64	0.00	0.64	90.0	0.58
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.08	0.00	0.08	90.0	0.07
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	0.67	0.00	0.67	90.0	0.60
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL INCOME A	B	0.00	0.21	0.00	0.21	90.0	0.19
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD BOND FUND-C	B	0.00	1.18	0.00	1.18	90.0	1.06
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT	CAPITAL WORLD GROWTH AND	B	0.00	0.35	0.00	0.35	90.0	0.32

COMMISSION STATEMENT for MARK ARCHAMBO-D003

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.54	0.00	0.54	90.0	0.49
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.06	0.00	3.06	90.0	2.75
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.65	0.00	0.65	90.0	0.59
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE CROCI	B	0.00	4.34	0.00	4.34	90.0	3.91
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.13	0.00	2.13	90.0	1.92
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.17	0.00	2.17	90.0	1.95
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.67	0.00	1.67	90.0	1.50
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.15	0.00	0.15	90.0	0.14
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.37	0.00	0.37	90.0	0.33
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.42	0.00	1.42	90.0	1.28
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.75	0.00	1.75	90.0	1.58
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.35	0.00	0.35	90.0	0.32
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.28	0.00	1.28	90.0	1.15
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.51	0.00	1.51	90.0	1.36
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.99	0.00	1.99	90.0	1.79
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.10	0.00	3.10	90.0	2.79
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.51	0.00	2.51	90.0	2.26
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	2.57	0.00	2.57	90.0	2.31
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	6.21	0.00	6.21	90.0	5.59
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	5.08	0.00	5.08	90.0	4.57
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND C	B	0.00	14.06	0.00	14.06	90.0	12.65
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT MAIN STREET FUND A	B	0.00	1.96	0.00	1.96	90.0	1.76
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.60	0.00	0.60	90.0	0.54
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.67	0.00	1.67	90.0	1.50
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.40	0.00	4.40	90.0	3.96
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.45	0.00	2.45	90.0	2.21
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT NEW WORLD FUND-A	B	0.00	0.79	0.00	0.79	90.0	0.71
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.03	0.00	1.03	90.0	0.93
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.90	0.00	0.90	90.0	0.81
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.32	0.00	1.32	90.0	1.19
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL LIFEPOINTS GROWTH	B	0.00	4.81	0.00	4.81	90.0	4.33
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	5.78	0.00	5.78	90.0	5.20
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US DEFENSIVE EQUITY FD	B	0.00	2.61	0.00	2.61	90.0	2.35
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	0.28	0.00	0.28	90.0	0.25
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	2.50	0.00	2.50	90.0	2.25
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US CORE EQUITY FD CL C	B	0.00	6.98	0.00	6.98	90.0	6.28
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT RUSSELL US SMALL CAP EQUITY FD	B	0.00	1.11	0.00	1.11	90.0	1.00
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24	90.0	1.12
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.56	0.00	2.56	90.0	2.30
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.36	0.00	3.36	90.0	3.02
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.49	0.00	0.49	90.0	0.44
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.40	0.00	1.40	90.0	1.26
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.82	0.00	26.82	90.0	24.14
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.90	0.00	1.90	90.0	1.71

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10/19/2018	mfc625181	ARCHAMBO M 625181	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.35	0.00	16.35	90.0	14.72
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT THE INVESTMENT COMPANY OF	B	0.00	1.33	0.00	1.33	90.0	1.20
10/19/2018	mfc625181	ARCHAMBO M 625181	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.47	0.00	2.47	90.0	2.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$357.31	\$0.00	\$357.31		\$321.62
*** CLEARING TRANSACTIONS TOTAL ***					\$-897.55	\$357.31	\$7.50	\$349.81		\$314.87

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

10/22/2018	00082506141	THOMAS, CLAYTON	MF	CAPITAL WORLD GROWTH AND INCOME	B	50.00	0.50	0.00	0.50	90.0	0.45
10/10/2018	00523766434	THOMAS, CLAYTON	MF	FIDELITY ADVISOR FUNDS	B	131.52	1.32	0.00	1.32	90.0	1.19
10/10/2018	00523766434	THOMAS, CLAYTON	MF	FIDELITY ADVISOR FUNDS	B	131.52	1.32	0.00	1.32	90.0	1.19
* MUTUAL FUNDS SUBTOTAL *						\$313.04	\$3.14	\$0.00	\$3.14		\$2.83

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/08/2018	00089436746	SHANE, INA	MFT DEUTSCHE SMALL CAP GROWTH	B	0.00	4.66	0.00	4.66	90.0	4.19
10/08/2018	00089436746	SHANE, INA	MFT DEUTSCHE S&P 500 INDEX FUND-A	B	0.00	22.26	0.00	22.26	90.0	20.03
10/08/2018	00089436746	SHANE, INA	MFT DEUTSCHE U.S. BOND INDEX FUND-A	B	0.00	15.01	0.00	15.01	90.0	13.51
10/08/2018	00094495970	DOYLE, RICHARD	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.62	0.00	0.62	90.0	0.56
10/08/2018	09334516671	MATTA, MARY	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	2.41	0.00	2.41	90.0	2.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$44.96	\$0.00	\$44.96		\$40.46
*** DIRECT TRANSACTIONS TOTAL ***					\$313.04	\$48.10	\$0.00	\$48.10		\$43.29

LINKED CLEARING TRANSACTIONS

10/29/2018	184026763	COON TTEE, LOWELL	MF VANGUARD 500 INDEX FUND	B	-497.55	0.00	5.00	-5.00		-4.50
10/16/2018	306748011	GORMAN TTEE, ARTHUR	MF OAKMARK INTL FD CL INV	B	-997.55	0.00	5.00	-5.00		-4.50
10/12/2018	368251854	RIGGS, DONNA	MF CAPITAL WORLD GROWTH AND	B	-16,997.55	0.00	5.00	-5.00		-4.50
10/12/2018	368251854	RIGGS, DONNA	MF THE BOND FUND OF AMERICA-F1	B	-5,247.55	0.00	5.00	-5.00		-4.50
09/27/2018	368262918	HARKINS, EDWARD	MF FIDELITY NEW MARKET INCOME FD	B	-26,997.55	0.00	5.00	-5.00		-4.50
09/27/2018	368262918	HARKINS, EDWARD	MF FIDELITY VALUE FD (MF)	B	-29,997.55	0.00	5.00	-5.00		-4.50
09/27/2018	368262918	HARKINS, EDWARD	MF GROWTH FUND OF AMERICA CLASS F	S	30,002.45	0.00	5.00	-5.00		-4.50
09/27/2018	368262918	HARKINS, EDWARD	MF RUSSELL SHORT DURATION BOND FD	S	27,002.45	0.00	5.00	-5.00		-4.50
09/28/2018	368262918	HARKINS, EDWARD	MF FIDELITY NEW MARKET INCOME FD	S	-11,518.26	0.00	5.00	-5.00		-4.50
10/16/2018	368268285	REYNOLDS, BECKY	MF AMERICAN BALANCED FUND-F1	B	-297.55	0.00	5.00	-5.00		-4.50
10/16/2018	368276079	MEYER, KENNETH	MF RUSSELL INTL DEVELOPED MKTS FD	B	-1,997.55	0.00	5.00	-5.00		-4.50
10/08/2018	368291241	MCINTIRE, JOYCE	MF RUSSELL EMERGING MARKETS FD CL	B	-3,997.55	0.00	5.00	-5.00		-4.50
10/08/2018	368291241	MCINTIRE, JOYCE	MF RUSSELL INTER DEV MKTS FD CL C	B	-7,997.55	0.00	5.00	-5.00		-4.50
10/08/2018	368293960	NUNNELEY, RICHARD	MF VANGUARD BOND IDX INTERM TERM	B	-11,997.55	0.00	5.00	-5.00		-4.50
10/01/2018	368297199	UM, CHUNG	MF GROWTH FUND OF AMERICA CLASS F	B	-4,097.55	0.00	5.00	-5.00		-4.50
10/01/2018	368297199	UM, CHUNG	MF RUSSELL SHORT DURATION BOND FD	B	-1,997.55	0.00	5.00	-5.00		-4.50

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10/12/2018 368301465	MCCARTHY, FRANCES	MF AMERICAN BALANCED FUND-C	B	-5,097.55	0.00	5.00	-5.00		-4.50
10/16/2018 368313756	WYLLIE, JEANETTE	MF RUSSELL EMERGING MARKETS FD CL	B	-9,997.55	0.00	5.00	-5.00		-4.50
10/16/2018 368313756	WYLLIE, JEANETTE	MF RUSSELL INTER DEV MKTS FD CL C	B	-14,997.55	0.00	5.00	-5.00		-4.50
10/16/2018 368313756	WYLLIE, JEANETTE	MF RUSSELL STRATEGIC BOND FD CL C	B	-20,997.55	0.00	5.00	-5.00		-4.50
10/16/2018 368313756	WYLLIE, JEANETTE	MF RUSSELL US DEFENSIVE EQUITY FD	B	-14,997.55	0.00	5.00	-5.00		-4.50
10/24/2018 368348466	HUTTON, CHARLOTTE	MF OPPENHEIMER INTL GROWTH FD CL Y	B	-8,997.55	0.00	5.00	-5.00		-4.50
10/16/2018 368365430	TIDDY, WILLIAM	MF DODGE & COX INTERNATIONAL FUND	B	-997.55	0.00	5.00	-5.00		-4.50
10/22/2018 368432829	GRIFFIN, GRETA	MF RUSSELL INTL DEVELOPED MKTS FD	S	-10,548.84	0.00	5.00	-5.00		-4.50
10/22/2018 368432829	GRIFFIN, GRETA	MF RUSSELL STRATEGIC BOND FD S	B	-1,997.55	0.00	5.00	-5.00		-4.50
10/11/2018 368433892	COLAW, SARA	MF RUSSELL GLOBAL EQUITY FD CL S	S	-3,707.00	0.00	5.00	-5.00		-4.50
10/11/2018 368433892	COLAW, SARA	MF RUSSELL INVESTMENT GRADE BOND	B	-2,297.55	0.00	5.00	-5.00		-4.50
10/17/2018 368434815	ASKINS, BILLY	MF OAKMARK INTL FD CL INV	B	-3,497.55	0.00	5.00	-5.00		-4.50
09/27/2018 368435630	GURGANUS, RALPH	MF RUSSELL EQUITY I FD CL S	B	-39,997.55	0.00	5.00	-5.00		-4.50
09/27/2018 368435630	GURGANUS, RALPH	MF RUSSELL INTL DEVELOPED MKTS FD	B	-24,997.55	0.00	5.00	-5.00		-4.50
09/27/2018 368435630	GURGANUS, RALPH	MF RUSSELL STRATEGIC BOND FD S	B	-19,997.55	0.00	5.00	-5.00		-4.50
10/11/2018 368435719	COLAW, SARA	MF RUSSELL INTL DEVELOPED MKTS FD	B	-4,997.55	0.00	5.00	-5.00		-4.50
10/11/2018 368435719	COLAW, SARA	MF RUSSELL STRATEGIC BOND FD S	B	-3,997.55	0.00	5.00	-5.00		-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL EMERGING MARKETS FD CL	B	-9,997.55	0.00	5.00	-5.00		-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL EQUITY I FD CL S	B	-5,997.55	0.00	5.00	-5.00		-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL GLOBAL INFRASTRUCTURE	B	-9,997.55	0.00	5.00	-5.00		-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL INTL DEVELOPED MKTS FD	B	-39,997.55	0.00	5.00	-5.00		-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL INVESTMENT GRADE BOND	B	-19,997.55	0.00	5.00	-5.00		-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL STRATEGIC BOND FD S	B	-19,997.55	0.00	5.00	-5.00		-4.50
09/28/2018 368436435	GUILLORY, JACK	MF RUSSELL US DEFENSIVE EQUITY FD	B	-19,997.55	0.00	5.00	-5.00		-4.50
10/16/2018 368436497	PIPPIN, RITA	MF RUSSELL EMERGING MARKETS FD CL	B	-797.55	0.00	5.00	-5.00		-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF NEW WORLD FUND-F1	B	-19,997.55	0.00	5.00	-5.00		-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF RUSSELL EQUITY I FD CL S	B	-29,997.55	0.00	5.00	-5.00		-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF RUSSELL GLOBAL REAL ESTATE SEC	B	-10,997.55	0.00	5.00	-5.00		-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF RUSSELL INVESTMENT GRADE BOND	B	-12,997.55	0.00	5.00	-5.00		-4.50
10/01/2018 368436704	BEEVER, WILLIAM	MF RUSSELL STRATEGIC BOND FD S	B	-12,997.55	0.00	5.00	-5.00		-4.50
10/16/2018 368436769	JONES, MARILYN	MF THE INVESTMENT COMPANY OF	B	-3,697.55	0.00	5.00	-5.00		-4.50
10/16/2018 368437019	PAGE, GERALD	MF RUSSELL INTL DEVELOPED MKTS FD	B	-3,997.55	0.00	5.00	-5.00		-4.50
10/09/2018 368438605	PIERCE, DALE	MF CAPITAL WORLD BOND FUND-F1	B	-4,997.55	0.00	5.00	-5.00		-4.50
10/16/2018 368438938	GORMAN, ARTHUR	MF OAKMARK INTL FD CL INV	S	-2,051.85	0.00	5.00	-5.00		-4.50
10/16/2018 368459378	PURDUM, JOHN	MF RUSSELL INTL DEVELOPED MKTS FD	B	-397.55	0.00	5.00	-5.00		-4.50
10/08/2018 368463315	CAMPBELL, MARDELL	MF RUSSELL INVESTMENT GRADE BOND	B	-9,997.55	0.00	5.00	-5.00		-4.50
10/08/2018 368463315	CAMPBELL, MARDELL	MF RUSSELL INTL DEVELOPED MKTS FD	B	-6,997.55	0.00	5.00	-5.00		-4.50
10/08/2018 368463315	CAMPBELL, MARDELL	MF RUSSELL STRATEGIC BOND FD S	B	-9,997.55	0.00	5.00	-5.00		-4.50
10/17/2018 368491971	CLARK, LINDA	MF RUSSELL STRATEGIC BOND FD CL C	B	-2,997.55	0.00	5.00	-5.00		-4.50
09/27/2018 368492471	GURGANUS, CAROLYN	MF OAKMARK INTL FD CL INV	B	-12,497.55	0.00	5.00	-5.00		-4.50
10/09/2018 368493061	SHARP, JACK	MF RUSSELL SHORT DURATION BOND FD	S	84,678.14	0.00	5.00	-5.00		-4.50
10/16/2018 460999499	LONG TTEE, CLAUDE	MF RUSSELL INTL DEVELOPED MKTS FD	B	-2,697.55	0.00	5.00	-5.00		-4.50
10/16/2018 523392249	NIXON, RAY	MF THE BOND FUND OF AMERICA-A	B	-997.55	0.00	5.00	-5.00		-4.50
10/15/2018 583956003	PAHMEIER, K SUE	MF RUSSELL EMERGING MARKETS FD CL	B	-5,997.55	0.00	5.00	-5.00		-4.50

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/15/2018 583956003	PAHMEIER, K SUE	MF RUSSELL INTL DEVELOPED MKTS FD	B	-17,997.55	0.00	5.00	-5.00		-4.50
10/25/2018 646212014	REED, TIMOTHY	MF THE GROWTH FUND OF AMERICA-A	B	-29,997.55	0.00	5.00	-5.00		-4.50
10/16/2018 646249427	STEWART, MARGARET	MF NATIXIS OAKMARK INTL FD A	B	-597.55	0.00	5.00	-5.00		-4.50
10/09/2018 676114224	SHARP, MARIE	MF GROWTH FUND OF AMERICA CLASS F	S	14,002.45	0.00	2.50	-2.50		-2.25
10/09/2018 676114224	SHARP, MARIE	MF OAKMARK INTL FD CL INV	B	-6,997.55	0.00	5.00	-5.00		-4.50
10/09/2018 676114224	SHARP, MARIE	MF RUSSELL EMERGING MARKETS FD CL	B	-6,997.55	0.00	5.00	-5.00		-4.50
10/09/2018 676114224	SHARP, MARIE	MF RUSSELL SHORT DURATION BOND FD	S	24,447.76	0.00	5.00	-5.00		-4.50
10/16/2018 676603457	SELMAN, CHARLES	MF GLOBAL FUND A	B	-1,997.55	0.00	5.00	-5.00		-4.50
10/16/2018 677507042	ROLLS, VALLA	MF AIM CHARTER FUND - CLASS A	B	-397.55	0.00	5.00	-5.00		-4.50
10/16/2018 677670477	BRECHEISEN, SCOTT	MF NATIXIS US EQUITY OPPORTUNITIES	B	-997.55	0.00	5.00	-5.00		-4.50
10/16/2018 707335741	TAYLOR, THOMAS	MF OAKMARK INTL FD CL INV	B	-3,197.55	0.00	5.00	-5.00		-4.50
10/16/2018 707794780	TATE, BARRY	MF EUROPACIFIC GROWTH FUND CLASS F	B	-797.55	0.00	5.00	-5.00		-4.50
10/16/2018 707954225	MAHADY (TOD),	MF OAKMARK INTL FD CL INV	B	-997.55	0.00	5.00	-5.00		-4.50
10/16/2018 708428827	PIPPIN, DONALD	MF RUSSELL INTER DEV MKTS FD CL C	B	-97.55	0.00	5.00	-5.00		-4.50
10/23/2018 708428827	PIPPIN, DONALD	MF RUSSELL EMERGING MARKETS FD CL	S	-744.70	0.00	5.00	-5.00		-4.50
10/23/2018 708428827	PIPPIN, DONALD	MF RUSSELL INTER DEV MKTS FD CL C	S	-3,326.79	0.00	5.00	-5.00		-4.50
10/23/2018 708428827	PIPPIN, DONALD	MF RUSSELL STRATEGIC BOND FD CL C	B	-2,397.55	0.00	5.00	-5.00		-4.50
10/16/2018 799071109	WARNER JONES (TOD),	MF FIDELITY ADVISOR STRAT INCOME	B	-1,297.55	0.00	5.00	-5.00		-4.50
10/01/2018 368439017	WEBER, JAY	S CONOCOPHILLIPS	S	-13,582.37	15.00	15.00	0.00		0.00
10/08/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL	B	0.00	8.16	0.00	8.16		7.34
10/08/2018 mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DYNAMIC EQUITY FD CL	B	0.00	24.47	0.00	24.47		22.02
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.86	0.00	1.86		1.67
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	1.90	0.00	1.90		1.71
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	8.24	0.00	8.24		7.42
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	8.45	0.00	8.45		7.61
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	17.16	0.00	17.16		15.44
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM CHARTER FUND - CLASS A	B	0.00	17.60	0.00	17.60		15.84
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	20.65	0.00	20.65		18.59
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERMEDIATE GOVERNMENT FD	B	0.00	21.52	0.00	21.52		19.37
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	0.21	0.00	0.21		0.19
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	1.50	0.00	1.50		1.35
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	1.58	0.00	1.58		1.42
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	6.57	0.00	6.57		5.91
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	3.01	0.00	3.01		2.71
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	3.10	0.00	3.10		2.79
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	7.78	0.00	7.78		7.00
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM REAL ESTATE FUND - CLASS A	B	0.00	8.03	0.00	8.03		7.23
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	0.61	0.00	0.61		0.55
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	0.67	0.00	0.67		0.60
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	7.22	0.00	7.22		6.50
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	7.52	0.00	7.52		6.77
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	14.18	0.00	14.18		12.76
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	22.33	0.00	22.33		20.10
10/19/2018 mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.77	0.00	2.77		2.49

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.79	0.00	2.79	2.51
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	5.04	0.00	5.04	4.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	8.84	0.00	8.84	7.96
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	25.70	0.00	25.70	23.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.65	0.00	2.65	2.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.95	0.00	4.95	4.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	8.46	0.00	8.46	7.61
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.20	0.00	11.20	10.08
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.21	0.00	20.21	18.19
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.59	0.00	20.59	18.53
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	20.95	0.00	20.95	18.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	22.88	0.00	22.88	20.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	23.90	0.00	23.90	21.51
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	25.37	0.00	25.37	22.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.04	0.00	0.04	0.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.10	0.00	0.10	0.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.43	0.00	0.43	0.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.71	0.00	0.71	0.64
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.78	0.00	0.78	0.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.12	0.00	1.12	1.01
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.53	0.00	1.53	1.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.70	0.00	1.70	1.53
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.06	0.00	2.06	1.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.17	0.00	2.17	1.95
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.60	0.00	2.60	2.34
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.70	0.00	2.70	2.43
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.90	0.00	2.90	2.61
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.92	0.00	2.92	2.63
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.97	0.00	2.97	2.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.09	0.00	3.09	2.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.14	0.00	3.14	2.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.17	0.00	3.17	2.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.40	0.00	3.40	3.06
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.89	0.00	3.89	3.50
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.18	0.00	4.18	3.76
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.19	0.00	4.19	3.77
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.20	0.00	4.20	3.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.21	0.00	4.21	3.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.28	0.00	4.28	3.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.32	0.00	4.32	3.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.63	0.00	4.63	4.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.71	0.00	4.71	4.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.93	0.00	4.93	4.44

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10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.56	0.00	5.56	5.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.72	0.00	5.72	5.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.12	0.00	6.12	5.51
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.17	0.00	6.17	5.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.27	0.00	6.27	5.64
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.45	0.00	6.45	5.81
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.39	0.00	7.39	6.65
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.67	0.00	8.67	7.80
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	9.09	0.00	9.09	8.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.06	0.00	10.06	9.05
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.79	0.00	13.79	12.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.97	0.00	15.97	14.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	23.49	0.00	23.49	21.14
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	24.65	0.00	24.65	22.19
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.11	0.00	1.11	1.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.65	0.00	1.65	1.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.43	0.00	2.43	2.19
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.53	0.00	2.53	2.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.29	0.00	3.29	2.96
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.35	0.00	3.35	3.02
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.38	0.00	3.38	3.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	3.78	0.00	3.78	3.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.37	0.00	4.37	3.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	8.19	0.00	8.19	7.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.47	0.00	14.47	13.02
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	22.63	0.00	22.63	20.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	28.52	0.00	28.52	25.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	1.39	0.00	1.39	1.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	26.24	0.00	26.24	23.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	18.37	0.00	18.37	16.53
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	9.62	0.00	9.62	8.66
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.76	0.00	1.76	1.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.96	0.00	1.96	1.76
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.59	0.00	2.59	2.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.96	0.00	2.96	2.66
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	13.09	0.00	13.09	11.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	40.14	0.00	40.14	36.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.05	0.00	1.05	0.95
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	3.31	0.00	3.31	2.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	14.22	0.00	14.22	12.80
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	75.31	0.00	75.31	67.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.27	0.00	2.27	2.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	3.02	0.00	3.02	2.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	4.11	0.00	4.11	3.70

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	10.93	0.00	10.93	9.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.88	0.00	11.88	10.69
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.40	0.00	0.40	0.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.20	0.00	17.20	15.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.26	0.00	1.26	1.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	2.20	0.00	2.20	1.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.06	0.00	6.06	5.45
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	6.36	0.00	6.36	5.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI	B	0.00	1.88	0.00	1.88	1.69
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	3.95	0.00	3.95	3.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.02	0.00	3.02	2.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	1.10	0.00	1.10	0.99
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.21	0.00	1.21	1.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	2.26	0.00	2.26	2.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	3.51	0.00	3.51	3.16
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-A	B	0.00	5.81	0.00	5.81	5.23
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.75	0.00	0.75	0.68
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.35	0.00	1.35	1.22
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.44	0.00	1.44	1.30
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.08	0.00	2.08	1.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.77	0.00	2.77	2.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.83	0.00	2.83	2.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.02	0.00	3.02	2.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.19	0.00	3.19	2.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.44	0.00	3.44	3.10
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.16	0.00	4.16	3.74
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.44	0.00	4.44	4.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.60	0.00	4.60	4.14
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.64	0.00	4.64	4.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.27	0.00	5.27	4.74
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	5.52	0.00	5.52	4.97
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	7.39	0.00	7.39	6.65
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	8.03	0.00	8.03	7.23
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	10.64	0.00	10.64	9.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	10.99	0.00	10.99	9.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	14.27	0.00	14.27	12.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	14.99	0.00	14.99	13.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	20.86	0.00	20.86	18.77
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	22.14	0.00	22.14	19.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	23.99	0.00	23.99	21.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	29.98	0.00	29.98	26.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	16.76	0.00	16.76	15.08
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	41.40	0.00	41.40	37.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	2.57	0.00	2.57	2.31



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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.10	0.00	3.10	2.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	3.44	0.00	3.44	3.10
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.58	0.00	7.58	6.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.61	0.00	10.61	9.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.28	0.00	4.28	3.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.71	0.00	4.71	4.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	6.40	0.00	6.40	5.76
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	6.73	0.00	6.73	6.06
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	8.25	0.00	8.25	7.43
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	10.75	0.00	10.75	9.68
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.98	0.00	7.98	7.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.62	0.00	3.62	3.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	10.67	0.00	10.67	9.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	10.80	0.00	10.80	9.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS	B	0.00	7.03	0.00	7.03	6.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	6.94	0.00	6.94	6.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	4.20	0.00	4.20	3.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	17.97	0.00	17.97	16.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.76	0.00	2.76	2.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE	B	0.00	2.84	0.00	2.84	2.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	8.07	0.00	8.07	7.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	8.44	0.00	8.44	7.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	8.65	0.00	8.65	7.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	9.04	0.00	9.04	8.14
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	1.88	0.00	1.88	1.69
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.59	0.00	3.59	3.23
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	5.66	0.00	5.66	5.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C	B	0.00	8.11	0.00	8.11	7.30
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C	B	0.00	10.78	0.00	10.78	9.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	2.32	0.00	2.32	2.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	10.43	0.00	10.43	9.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A	B	0.00	42.97	0.00	42.97	38.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.82	0.00	0.82	0.74
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.97	0.00	0.97	0.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.06	0.00	2.06	1.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.13	0.00	2.13	1.92
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.25	0.00	2.25	2.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.34	0.00	2.34	2.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.34	0.00	2.34	2.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.34	0.00	2.34	2.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.96	0.00	2.96	2.66
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.11	0.00	3.11	2.80
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.12	0.00	3.12	2.81
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.15	0.00	3.15	2.84

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.18	0.00	3.18	2.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.25	0.00	3.25	2.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.37	0.00	3.37	3.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.67	0.00	3.67	3.30
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.77	0.00	3.77	3.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.88	0.00	3.88	3.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.17	0.00	4.17	3.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.22	0.00	4.22	3.80
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.39	0.00	4.39	3.95
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.65	0.00	4.65	4.19
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.83	0.00	4.83	4.35
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.85	0.00	4.85	4.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.91	0.00	4.91	4.42
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.40	0.00	5.40	4.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.01	0.00	6.01	5.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.17	0.00	6.17	5.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.54	0.00	6.54	5.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.06	0.00	7.06	6.35
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.62	0.00	7.62	6.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.73	0.00	7.73	6.96
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.94	0.00	7.94	7.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	7.98	0.00	7.98	7.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	8.50	0.00	8.50	7.65
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	9.32	0.00	9.32	8.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.32	0.00	10.32	9.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	10.81	0.00	10.81	9.73
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.73	0.00	13.73	12.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.93	0.00	13.93	12.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	26.10	0.00	26.10	23.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	27.12	0.00	27.12	24.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	29.73	0.00	29.73	26.76
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	31.55	0.00	31.55	28.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	45.32	0.00	45.32	40.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	47.23	0.00	47.23	42.51
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.53	0.00	3.53	3.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	8.31	0.00	8.31	7.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	1.60	0.00	1.60	1.44
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT HODGES SMALL CAP FD RETAIL	B	0.00	2.04	0.00	2.04	1.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT HODGES SMALL CAP FD RETAIL	B	0.00	2.08	0.00	2.08	1.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.09	0.00	1.09	0.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.91	0.00	1.91	1.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.97	0.00	1.97	1.77
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.18	0.00	7.18	6.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.34	0.00	7.34	6.61

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	10.95	0.00	10.95	9.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	11.16	0.00	11.16	10.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.44	0.00	0.44	0.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT INVESCO QUALITY INCOME FUND -	B	0.00	0.46	0.00	0.46	0.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	1.66	0.00	1.66	1.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.68	0.00	7.68	6.91
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	7.81	0.00	7.81	7.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	9.86	0.00	9.86	8.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.59	0.00	2.59	2.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	5.69	0.00	5.69	5.12
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	12.16	0.00	12.16	10.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	4.87	0.00	4.87	4.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	14.42	0.00	14.42	12.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	41.63	0.00	41.63	37.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	63.37	0.00	63.37	57.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	7.68	0.00	7.68	6.91
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	14.97	0.00	14.97	13.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	3.94	0.00	3.94	3.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	4.00	0.00	4.00	3.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	4.57	0.00	4.57	4.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	33.08	0.00	33.08	29.77
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	3.14	0.00	3.14	2.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.02	0.00	0.02	0.02
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	1.63	0.00	1.63	1.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.46	0.00	4.46	4.01
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.99	0.00	4.99	4.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	8.65	0.00	8.65	7.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	0.78	0.00	0.78	0.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	10.62	0.00	10.62	9.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	15.67	0.00	15.67	14.10
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	34.11	0.00	34.11	30.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	6.20	0.00	6.20	5.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.91	0.00	10.91	9.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	18.69	0.00	18.69	16.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.10	0.00	20.10	18.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.62	0.00	20.62	18.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.20	0.00	22.20	19.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	41.64	0.00	41.64	37.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	46.07	0.00	46.07	41.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	53.43	0.00	53.43	48.09
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	80.28	0.00	80.28	72.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	83.06	0.00	83.06	74.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.74	0.00	3.74	3.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.22	0.00	4.22	3.80

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.09	0.00	6.09	5.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.54	0.00	7.54	6.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.96	0.00	16.96	15.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.19	0.00	21.19	19.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	11.40	0.00	11.40	10.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	52.52	0.00	52.52	47.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.38	0.00	3.38	3.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.55	0.00	1.55	1.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.44	0.00	4.44	4.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.44	0.00	4.44	4.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	5.13	0.00	5.13	4.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.18	0.00	8.18	7.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	8.92	0.00	8.92	8.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	20.19	0.00	20.19	18.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	2.63	0.00	2.63	2.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	6.59	0.00	6.59	5.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.27	0.00	1.27	1.14
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.31	0.00	1.31	1.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.73	0.00	1.73	1.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.15	0.00	3.15	2.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	4.99	0.00	4.99	4.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	5.56	0.00	5.56	5.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	7.05	0.00	7.05	6.35
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	20.03	0.00	20.03	18.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	4.88	0.00	4.88	4.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	5.79	0.00	5.79	5.21
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	3.75	0.00	3.75	3.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	9.31	0.00	9.31	8.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.60	0.00	3.60	3.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.66	0.00	3.66	3.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	7.47	0.00	7.47	6.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	5.45	0.00	5.45	4.91
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	30.40	0.00	30.40	27.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.02	0.00	4.02	3.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	5.63	0.00	5.63	5.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	2.52	0.00	2.52	2.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	6.76	0.00	6.76	6.08
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	2.08	0.00	2.08	1.87
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	3.05	0.00	3.05	2.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.66	0.00	0.66	0.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.00	0.00	1.00	0.90
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.42	0.00	2.42	2.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.06	0.00	3.06	2.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.80	0.00	4.80	4.32

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	5.57	0.00	5.57	5.01
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.00	0.00	7.00	6.30
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	7.32	0.00	7.32	6.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.29	0.00	8.29	7.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	12.20	0.00	12.20	10.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	15.63	0.00	15.63	14.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	21.64	0.00	21.64	19.48
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	15.02	0.00	15.02	13.52
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.25	0.00	13.25	11.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	13.63	0.00	13.63	12.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.99	0.00	0.99	0.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	13.17	0.00	13.17	11.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	16.43	0.00	16.43	14.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	22.10	0.00	22.10	19.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	26.94	0.00	26.94	24.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	29.01	0.00	29.01	26.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.32	0.00	34.32	30.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	34.74	0.00	34.74	31.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	52.52	0.00	52.52	47.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.16	0.00	1.16	1.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	1.39	0.00	1.39	1.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.72	0.00	4.72	4.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	4.96	0.00	4.96	4.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	7.32	0.00	7.32	6.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.56	0.00	10.56	9.50
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.61	0.00	10.61	9.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	10.63	0.00	10.63	9.57
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	11.73	0.00	11.73	10.56
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.34	0.00	12.34	11.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	12.87	0.00	12.87	11.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.13	0.00	15.13	13.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	15.36	0.00	15.36	13.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	25.05	0.00	25.05	22.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	43.27	0.00	43.27	38.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	45.22	0.00	45.22	40.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.34	0.00	1.34	1.21
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	2.71	0.00	2.71	2.44
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	15.95	0.00	15.95	14.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	17.34	0.00	17.34	15.61
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	19.20	0.00	19.20	17.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	30.47	0.00	30.47	27.42
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.15	0.00	41.15	37.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	41.38	0.00	41.38	37.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	44.12	0.00	44.12	39.71

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	55.71	0.00	55.71	50.14
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	60.17	0.00	60.17	54.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	91.49	0.00	91.49	82.34
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	92.30	0.00	92.30	83.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	1.53	0.00	1.53	1.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	3.02	0.00	3.02	2.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.11	0.00	5.11	4.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	5.50	0.00	5.50	4.95
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	7.49	0.00	7.49	6.74
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	8.89	0.00	8.89	8.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	11.66	0.00	11.66	10.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	14.72	0.00	14.72	13.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	21.74	0.00	21.74	19.57
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	25.87	0.00	25.87	23.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	26.56	0.00	26.56	23.90
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.01	0.00	27.01	24.31
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	27.28	0.00	27.28	24.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	29.74	0.00	29.74	26.77
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	36.97	0.00	36.97	33.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	47.60	0.00	47.60	42.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL C	B	0.00	63.50	0.00	63.50	57.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	10.60	0.00	10.60	9.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	14.95	0.00	14.95	13.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	23.00	0.00	23.00	20.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEGY	B	0.00	74.48	0.00	74.48	67.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	26.35	0.00	26.35	23.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	41.04	0.00	41.04	36.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	49.49	0.00	49.49	44.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	49.59	0.00	49.59	44.63
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	75.05	0.00	75.05	67.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FD	B	0.00	82.10	0.00	82.10	73.89
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.47	0.00	2.47	2.22
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	2.53	0.00	2.53	2.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.18	0.00	3.18	2.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	3.69	0.00	3.69	3.32
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	6.90	0.00	6.90	6.21
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	8.32	0.00	8.32	7.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.81	0.00	9.81	8.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	9.92	0.00	9.92	8.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	10.48	0.00	10.48	9.43
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	16.17	0.00	16.17	14.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	20.02	0.00	20.02	18.02
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	23.56	0.00	23.56	21.20
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	B	0.00	29.82	0.00	29.82	26.84

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	31.42	0.00	31.42		28.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	34.01	0.00	34.01		30.61
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	36.04	0.00	36.04		32.44
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.50	0.00	39.50		35.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	39.53	0.00	39.53		35.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.30	0.00	40.30		36.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	40.96	0.00	40.96		36.86
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.80	0.00	41.80		37.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	41.94	0.00	41.94		37.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	42.37	0.00	42.37		38.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	50.87	0.00	50.87		45.78
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	60.22	0.00	60.22		54.20
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	60.44	0.00	60.44		54.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	88.72	0.00	88.72		79.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	92.68	0.00	92.68		83.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	101.62	0.00	101.62		91.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	109.41	0.00	109.41		98.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	1.91	0.00	1.91		1.72
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	4.26	0.00	4.26		3.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	5.74	0.00	5.74		5.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	7.54	0.00	7.54		6.79
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	9.71	0.00	9.71		8.74
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.67	0.00	10.67		9.60
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	10.73	0.00	10.73		9.66
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	14.59	0.00	14.59		13.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	21.30	0.00	21.30		19.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	23.81	0.00	23.81		21.43
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	25.49	0.00	25.49		22.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	45.96	0.00	45.96		41.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	46.85	0.00	46.85		42.17
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	48.52	0.00	48.52		43.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	53.29	0.00	53.29		47.96
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	58.93	0.00	58.93		53.04
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	97.16	0.00	97.16		87.44
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	145.22	0.00	145.22		130.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	0.00	187.03	0.00	187.03		168.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	2.06	0.00	2.06		1.85
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.42	0.00	3.42		3.08
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.88	0.00	3.88		3.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.14	0.00	4.14		3.73
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.15	0.00	5.15		4.64
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	5.73	0.00	5.73		5.16
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	9.34	0.00	9.34		8.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.49	0.00	16.49		14.84

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	16.98	0.00	16.98		15.28
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	17.10	0.00	17.10		15.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	20.42	0.00	20.42		18.38
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	22.73	0.00	22.73		20.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	23.65	0.00	23.65		21.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	26.59	0.00	26.59		23.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	30.57	0.00	30.57		27.51
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	50.30	0.00	50.30		45.27
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	50.45	0.00	50.45		45.41
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	54.35	0.00	54.35		48.92
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	54.51	0.00	54.51		49.06
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	63.48	0.00	63.48		57.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	90.81	0.00	90.81		81.73
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	145.22	0.00	145.22		130.70
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	190.63	0.00	190.63		171.57
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.43	0.00	1.43		1.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.54	0.00	1.54		1.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.25	0.00	2.25		2.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.37	0.00	2.37		2.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.41	0.00	3.41		3.07
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.38	0.00	4.38		3.94
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	5.19	0.00	5.19		4.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.93	0.00	6.93		6.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.35	0.00	7.35		6.62
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	8.38	0.00	8.38		7.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.53	0.00	13.53		12.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.61	0.00	13.61		12.25
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.78	0.00	13.78		12.40
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	22.14	0.00	22.14		19.93
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	22.62	0.00	22.62		20.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	23.86	0.00	23.86		21.47
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	26.45	0.00	26.45		23.81
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	52.33	0.00	52.33		47.10
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	55.20	0.00	55.20		49.68
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	69.37	0.00	69.37		62.43
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	2.99	0.00	2.99		2.69
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	10.35	0.00	10.35		9.32
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	37.84	0.00	37.84		34.06
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	1.86	0.00	1.86		1.67
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.12	0.00	4.12		3.71
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.44	0.00	4.44		4.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	9.07	0.00	9.07		8.16
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	24.50	0.00	24.50		22.05
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	26.35	0.00	26.35		23.72



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10/19/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	16.49	0.00	16.49	14.84
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	5.59	0.00	5.59	5.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	14.96	0.00	14.96	13.46
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.95	0.00	1.95	1.76
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.46	0.00	2.46	2.21
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	3.70	0.00	3.70	3.33
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.64	0.00	4.64	4.18
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	8.85	0.00	8.85	7.97
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	7.76	0.00	7.76	6.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	15.20	0.00	15.20	13.68
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	44.67	0.00	44.67	40.20
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.07	0.00	1.07	0.96
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.02	0.00	2.02	1.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.58	0.00	2.58	2.32
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	3.99	0.00	3.99	3.59
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	5.45	0.00	5.45	4.91
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	16.67	0.00	16.67	15.00
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	20.29	0.00	20.29	18.26
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.71	0.00	0.71	0.64
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.62	0.00	2.62	2.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.68	0.00	3.68	3.31
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.31	0.00	7.31	6.58
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.05	0.00	13.05	11.75
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.61	0.00	25.61	23.05
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	5.69	0.00	5.69	5.12
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.14	0.00	6.14	5.53
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	13.73	0.00	13.73	12.36
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	39.61	0.00	39.61	35.65
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	189.01	0.00	189.01	170.11
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	1.09	0.00	1.09	0.98
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	2.25	0.00	2.25	2.03
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.03	0.00	2.03	1.83
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	15.99	0.00	15.99	14.39
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.60	0.00	3.60	3.24
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.93	0.00	5.93	5.34
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.72	0.00	1.72	1.55
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.37	0.00	2.37	2.13
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	5.04	0.00	5.04	4.54
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	23.88	0.00	23.88	21.49
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	4.24	0.00	4.24	3.82
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	31.28	0.00	31.28	28.15
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.66	0.00	3.66	3.29
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.74	0.00	3.74	3.37
10/19/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.79	0.00	3.79	3.41

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	6.99	0.00	6.99		6.29
10/19/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	7.43	0.00	7.43		6.69
10/19/2018	mfc957617 ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	9.50	0.00	9.50		8.55
10/19/2018	mfc957617 ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	8.81	0.00	8.81		7.93
10/19/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.44	0.00	4.44		4.00
10/19/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.81	0.00	7.81		7.03
10/19/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.18	0.00	7.18		6.46
10/19/2018	mfc957617 ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.21	0.00	3.21		2.89
* MARK ARCHAMBO-D167 SUBTOTAL *				<u>\$-510,132.41</u>	<u>\$9,009.83</u>	<u>\$402.50</u>	<u>\$8,607.33</u>		<u>\$7,746.89</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***				<u>\$-510,132.41</u>	<u>\$9,009.83</u>	<u>\$402.50</u>	<u>\$8,607.33</u>		<u>\$7,746.89</u>

LINKED DIRECT TRANSACTIONSBROKER: MARK ARCHAMBO-D167 #5

10/10/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	B	68.00	0.68	0.00	0.68		0.61
10/10/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADVISOR FUNDS	B	20.40	0.20	0.00	0.20		0.18
10/10/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	B	20.40	0.20	0.00	0.20		0.18
10/10/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV LARGE CAP CL C	B	68.00	0.68	0.00	0.68		0.61
10/10/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	B	40.80	0.41	0.00	0.41		0.37
10/10/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC INCOME	B	136.00	1.36	0.00	1.36		1.22
10/10/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	B	20.40	0.20	0.00	0.20		0.18
10/10/2018	00523766483 THOMAS, SUSAN	MF FIDELITY ADV STRATEGIC DIV &	B	68.00	0.68	0.00	0.68		0.61
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	16.25	0.16	0.00	0.16		0.14
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	83.30	0.83	0.00	0.83		0.75
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	B	40.63	0.41	0.00	0.41		0.37
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADV STRATEGIC INCOME	B	208.25	2.08	0.00	2.08		1.87
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	24.38	0.24	0.00	0.24		0.22
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	124.95	1.25	0.00	1.25		1.13
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	56.88	0.57	0.00	0.57		0.51
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR FUNDS	B	291.55	2.92	0.00	2.92		2.63
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME FD	B	24.36	0.24	0.00	0.24		0.22
10/10/2018	00523766814 THOMAS, JEFFREY	MF FIDELITY ADVISOR GOVT INCOME FD	B	124.95	1.25	0.00	1.25		1.13
* MARK ARCHAMBO-D167 SUBTOTAL *				<u>\$1,437.50</u>	<u>\$14.36</u>	<u>\$0.00</u>	<u>\$14.36</u>		<u>\$12.93</u>
*** LINKED DIRECT TRANSACTIONS TOTAL ***				<u>\$1,437.50</u>	<u>\$14.36</u>	<u>\$0.00</u>	<u>\$14.36</u>		<u>\$12.93</u>

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS TRANSACTIONS</u></b>									
<b><u>BROKER: #0</u></b>									
10/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018		: BROKER WORKSTATION-JENNER		0.00	0.00	0.00	0.00		-30.00
10/31/2018		: BROKER WORKSTATION-WILLIAMS		0.00	0.00	0.00	0.00		-30.00
10/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
10/31/2018		: E-MAIL ACCOUNT-JENNER		0.00	0.00	0.00	0.00		-25.00
10/31/2018		: E-MAIL ACCOUNT-WILLIAMS		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-165.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-165.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$8,117.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-165.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$7,952.98
Year-to-date Commissions	\$100,793.15