COMMISSION STATEMENT

September 30, 2018

MARK ARCHAMBO-D167

BROKER #: D167 BRANCH: D01

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING T	'RAN	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
09/20/2018 246512088 TAYLOR CUST FOR,	MF	AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02	90.0	-0.92
09/20/2018 246513102 TAYLOR CUST FOR,	MF	AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02	90.0	-0.92
09/20/2018 338196752 TAYLOR CUST FOR,	MF	AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02	90.0	-0.92
09/20/2018 338210452 TAYLOR CUST FOR, R	MF	AMERICAN BALANCED FUND-C	S	150.00	1.48	2.50	-1.02	90.0	-0.92
09/07/2018 368271849 HOWARD, CLINTON	MF	OAKMARK INTL FD CL INV	В	-54,997.55	0.00	5.00	-5.00	90.0	-4.50
09/18/2018 368291241 MCINTIRE, JOYCE	MF	RUSSELL INTER DEV MKTS FD CL C	В	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368325947 LANE, BOBBY	MF	RUSSELL GLOBAL INFRASTRUCTURE	В	-7,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368325947 LANE, BOBBY	MF	RUSSELL INTL DEVELOPED MKTS FD	В	-15,997.55	0.00	5.00	-5.00	90.0	-4.50
09/11/2018 368328738 LEWALLEN, CAROL	MF	NATIXIS OAKMARK INTL FD A	S	-3,188.36	0.00	5.00	-5.00	90.0	-4.50
09/11/2018 368328738 LEWALLEN, CAROL	MF	RUSSELL GLOBAL EQUITY FD CL S	В	-18,997.55	0.00	5.00	-5.00	90.0	-4.50
09/26/2018 368353493 TRAYLOR, ROBERT	MF	RUSSELL STRATEGIC BOND FD CL C	В	-5,097.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018 368356188 WATSON, GALE	MF	RUSSELL GLOBAL INFRASTRUCTURE	В	-13,997.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018 368356188 WATSON, GALE	MF	RUSSELL GLOBAL EQUITY FD CL S	В	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018 368356188 WATSON, GALE	MF	RUSSELL INTL DEVELOPED MKTS FD	В	-13,997.55	0.00	5.00	-5.00	90.0	-4.50
09/10/2018 368360469 HAWTHORNE, BRANDON	MF	OPPENHEIMER INTL GROWTH FD CL Y	В	-9,997.55	0.00	5.00	-5.00	90.0	-4.50
09/26/2018 368371174 HESSER, ELEANOR	MF	RUSSELL STRATEGIC BOND FD CL C	В	-1,597.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018 368434187 BLACKBURN, JOYCE	MF	RUSSELL GLOBAL EQUITY FD CL S	В	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018 368434187 BLACKBURN, JOYCE	MF	RUSSELL INVESTMENT GRADE BOND	В	-39,997.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018 368434187 BLACKBURN, JOYCE	MF	RUSSELL INTL DEVELOPED MKTS FD	В	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
09/18/2018 368437478 BIRK, JEFFREY	MF	EUROPACIFIC GROWTH FUND CLASS F	' В	-15,997.55	0.00	5.00	-5.00	90.0	-4.50
09/18/2018 368437478 BIRK, JEFFREY	MF	OAKMARK INTL FD CL INV	В	-24,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368438769 SELMAN, CHARLES	MF	RUSSELL GLOBAL EQUITY FD CL S	В	-59,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368438769 SELMAN, CHARLES	MF	RUSSELL GLOBAL INFRASTRUCTURE	В	-49,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368438769 SELMAN, CHARLES	MF	RUSSELL INTL DEVELOPED MKTS FD	В	-74,997.55	0.00	5.00	-5.00	90.0	-4.50
09/19/2018 368439017 WEBER, JAY	MF	FIDELITY ADVISOR HEALTH CARE FD	S	15,002.45	0.00	2.50	-2.50	90.0	-2.25
08/30/2018 368443388 SMITH, DELORIS	MF	RUSSELL SHORT DURATION BOND FD	В	-15,997.55	0.00	5.00	-5.00	90.0	-4.50
09/18/2018 368459875 PURVIS, BARBARA	MF	NATIXIS OAKMARK INTL FD A	В	-8,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 492707629 MCCREARY, DOLORES	MF	RUSSELL INTL DEVELOPED MKTS FD	В	-3,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 492707629 MCCREARY, DOLORES	MF	RUSSELL STRATEGIC BOND FD S	В	-3,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 492707629 MCCREARY, DOLORES	MF	RUSSELL US DEFENSIVE EQUITY FD	В	-3,997.55	0.00	5.00	-5.00	90.0	-4.50
		* MUTUAL FUNDS SUBTOTAL	*	\$-483,227.11	\$5.92	\$137.50	\$-131.58		\$-118.43

TRADE DATE	CLIENT	INV	ESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CAT	regory: stocks									
09/18/2018 36	68439017 WEBER, J	AY S CO	ONOCOPHILLIPS	S	-15,882.34	15.00	15.00	0.00	90.0	0.00
09/24/2018 36	68439017 WEBER, J	AY S CO	ONOCOPHILLIPS	S	-14,707.36	15.00	15.00	0.00	90.0	0.00
09/18/2018 36	68442556 FOSTER I	II, S CO	ONOCOPHILLIPS	S	-74,981.57	15.00	15.00	0.00	90.0	0.00
			* STOCKS SUBTOTA	AL *	\$-105,571.27	\$45.00	\$45.00	\$0.00		\$0.00
DRODUCT CAT	PECODY. MITHIAT	FIDE 1201 TOATIC	,				·	•		•
-	fc957617 ARCHAMBO	FUND 12B1 TRAILS	-	ъ	0.00	7 27	0.00	7 27	00 0	6 63
, , ,			LLIANCEBERNSTEIN GROWTH A	В	0.00	7.37	0.00	7.37	90.0	6.63
	fc957617 ARCHAMBO		LLIANZGI RETIREMENT 2030 FUN		0.00	11.78	0.00	11.78	90.0	10.60
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-A	В	0.00	1.46	0.00	1.46	90.0	1.31
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-A	В	0.00	1.47	0.00	1.47	90.0	1.32
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-A	В	0.00	2.67	0.00	2.67	90.0	2.40
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-A	В	0.00	4.67	0.00	4.67	90.0	4.20
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-A	В	0.00	13.59	0.00	13.59	90.0	12.23
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-C	В	0.00	1.40	0.00	1.40	90.0	1.26
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-C	В	0.00	2.62	0.00	2.62	90.0	2.36
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-C	В	0.00	4.48	0.00	4.48	90.0	4.03
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-C	В	0.00	5.92	0.00	5.92	90.0	5.33
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-C	В	0.00	10.69	0.00	10.69	90.0	9.62
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-C	В	0.00	10.96	0.00	10.96	90.0	9.86
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT AM	MERICAN BALANCED FUND-C	В	0.00	11.15	0.00	11.15	90.0	10.04
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-C	В	0.00	12.10	0.00	12.10	90.0	10.89
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-C	В	0.00	12.64	0.00	12.64	90.0	11.38
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT AM	MERICAN BALANCED FUND-C	В	0.00	13.48	0.00	13.48	90.0	12.13
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-F1	В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT AM	MERICAN BALANCED FUND-F1	В	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-F1	В	0.00	0.03	0.00	0.03	90.0	0.03
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-F1	В	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-F1	В	0.00	0.38	0.00	0.38	90.0	0.34
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-F1	В	0.00	0.41	0.00	0.41	90.0	0.37
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT A	MERICAN BALANCED FUND-F1	В	0.00	0.59	0.00	0.59	90.0	0.53
09/21/2018 mi	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	0.81	0.00	0.81	90.0	0.73
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	0.90	0.00	0.90	90.0	0.81
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	1.09	0.00	1.09	90.0	0.98
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	1.13	0.00	1.13		1.02
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	1.37	0.00		90.0	1.23
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	1.43	0.00		90.0	1.29
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	1.51	0.00		90.0	1.36
	fc957617 ARCHAMBO									
			MERICAN BALANCED FUND-F1	В	0.00	1.54	0.00		90.0	1.39
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	1.57	0.00		90.0	1.41
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	1.63	0.00		90.0	1.47
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	1.66	0.00		90.0	1.49
	fc957617 ARCHAMBO		MERICAN BALANCED FUND-F1	В	0.00	1.68	0.00		90.0	1.51
09/21/2018 mi	fc957617 ARCHAMBO	M 957617 MFT AI	MERICAN BALANCED FUND-F1	В	0.00	1.80	0.00	1.80	90.0	1.62

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	•	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.06	0.00	2.06	90.0	1.85
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.21	0.00	2.21	90.0	1.99
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.23	0.00	2.23	90.0	2.01
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.26	0.00	2.26	90.0	2.03
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.28	0.00	2.28	90.0	2.05
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.45	0.00	2.45	90.0	2.21
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.49	0.00	2.49	90.0	2.24
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.61	0.00	2.61	90.0	2.35
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	2.94	0.00	2.94	90.0	2.65
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	3.00	0.00	3.00	90.0	2.70
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	3.02	0.00	3.02	90.0	2.72
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	3.24	0.00	3.24	90.0	2.92
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	3.26	0.00	3.26	90.0	2.93
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	3.32	0.00	3.32	90.0	2.99
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	3.41	0.00	3.41	90.0	3.07
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	4.58	0.00	4.58	90.0	4.12
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	4.58	0.00	4.58	90.0	4.12
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	5.32	0.00	5.32	90.0	4.79
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	7.29	0.00	7.29	90.0	6.56
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	8.44	0.00	8.44	90.0	7.60
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	12.42	0.00	12.42	90.0	11.18
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	BALANCED FUND-F1	В	0.00	13.03	0.00	13.03	90.0	11.73
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	0.59	0.00	0.59	90.0	0.53
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	1.29	0.00	1.29	90.0	1.16
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	1.75	0.00	1.75	90.0	1.58
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	1.78	0.00	1.78	90.0	1.60
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	1.79	0.00	1.79	90.0	1.61
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	2.01	0.00	2.01	90.0	1.81
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	2.32	0.00	2.32	90.0	2.09
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	2.71	0.00	2.71	90.0	2.44
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	7.68	0.00	7.68	90.0	6.91
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	12.00	0.00	12.00	90.0	10.80
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS NEW ECONOMY FD CL	В	0.00	15.13	0.00	15.13	90.0	13.62
09/21/2018 mfc9	957617	ARCHAMBO M 957617	MFT AMERICAN	FDS GLOBAL BALANCED FD	В	0.00	0.75	0.00		90.0	0.68
09/21/2018 mfc9	957617	ARCHAMBO M 957617		MUTUAL FUND-F1	В	0.00	13.72	0.00	13.72		12.35
		ARCHAMBO M 957617		MUTUAL FUND-A	В	0.00	9.60	0.00		90.0	8.64
		ARCHAMBO M 957617		INCOME BUILDER CLASS C		0.00	5.14	0.00		90.0	4.63
		ARCHAMBO M 957617		INCOME BUILDER-F1	В	0.00	0.94	0.00		90.0	0.85
		ARCHAMBO M 957617		INCOME BUILDER-F1	В	0.00	1.05	0.00		90.0	0.95
		ARCHAMBO M 957617		INCOME BUILDER-F1	В	0.00	1.38	0.00		90.0	1.24

	<u> </u>	_	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	6.99	0.00	6.99	90.0	6.29
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	В	0.00	21.51	0.00	21.51	90.0	19.36
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	В	0.00	0.56	0.00	0.56	90.0	0.50
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	В	0.00	1.77	0.00	1.77	90.0	1.59
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	В	0.00	7.61	0.00	7.61	90.0	6.85
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	40.44	0.00	40.44	90.0	36.40
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.62	0.00	1.62	90.0	1.46
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	2.20	0.00	2.20	90.0	1.98
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.86	0.00	5.86	90.0	5.27
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	6.37	0.00	6.37	90.0	5.73
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	0.21	0.00	0.21	90.0	0.19
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCO	ME B	0.00	9.22	0.00	9.22	90.0	8.30
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	0.67	0.00	0.67	90.0	0.60
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	3.24	0.00	3.24	90.0	2.92
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	3.40	0.00	3.40	90.0	3.06
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE CROCI	В	0.00	0.43	0.00	0.43	90.0	0.39
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEN	D B	0.00	4.26	0.00	4.26	90.0	3.83
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE GNMA FUND-A	В	0.00	1.62	0.00	1.62	90.0	1.46
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE GLOBAL INCOME BUILDE	R B	0.00	0.58	0.00	0.58	90.0	0.52
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	0.64	0.00	0.64	90.0	0.58
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.19	0.00	1.19	90.0	1.07
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.86	0.00	1.86	90.0	1.67
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-	А В	0.00	1.33	0.00	1.33	90.0	1.20
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT DEUTSCHE SMALL CAP CORE FUND-	СВ	0.00	6.88	0.00	6.88	90.0	6.19
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	0.40	0.00	0.40	90.0	0.36
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	0.78	0.00	0.78	90.0	0.70
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	1.13	0.00	1.13	90.0	1.02
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	1.50	0.00	1.50	90.0	1.35
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	1.53	0.00	1.53	90.0	1.38
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS		0.00	1.64	0.00	1.64	90.0	1.48
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	1.73	0.00		90.0	1.56
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	1.87	0.00		90.0	1.68
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	2.26	0.00		90.0	2.03
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	2.41	0.00		90.0	2.17
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	2.50	0.00		90.0	2.25
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	2.52	0.00		90.0	2.27
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	2.86	0.00		90.0	2.57
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	2.99	0.00		90.0	2.69
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	4.01	0.00		90.0	3.61
09/21/2018 mfc957617 ARCHAMBO M 957617			0.00	4.36	0.00		90.0	3.92
05/21/2010 MILC55/01/ ARCHAMDO M 95/01/	FILL BONOFACIFIC GROWIN FUND CLASS	г Б	0.00	4.30	0.00	4.30	20.0	3.94

MD3DE D3ME	CT TENE				B/S	INVESTMENT	GROSS	CLEARING	NET	D3.000	BROKER
1RADE DATE	CLIENT	ARCHAMBO M 957617	INVESTMENT	GROWTH FUND CLASS		AMOUNT 0.00	COMMISSION 5.05	CHARGE 0.00	COMMISSION 5.05	PATE 90.0	COMMISSION 4.55
		ARCHAMBO M 957617		GROWTH FUND CLASS		0.00	5.77	0.00	5.77	90.0	5.19
		ARCHAMBO M 957617		GROWTH FUND CLASS		0.00	5.96	0.00	5.96	90.0	5.36
		ARCHAMBO M 957617		GROWTH FUND CLASS		0.00	7.74	0.00	7.74		6.97
		ARCHAMBO M 957617		GROWTH FUND CLASS		0.00	12.01	0.00	12.01	90.0	10.81
		ARCHAMBO M 957617		GROWTH FUND CLASS		0.00	12.10	0.00	12.10	90.0	10.89
		ARCHAMBO M 957617		GROWTH FUND CLASS		0.00	13.01	0.00	13.01	90.0	11.71
		ARCHAMBO M 957617		GROWTH FUND CLASS		0.00	16.26	0.00	16.26	90.0	14.63
		ARCHAMBO M 957617		GROWTH FUND CLASS		0.00	9.78	0.00	9.78	90.0	8.80
		ARCHAMBO M 957617		GROWTH FUND CLASS		0.00	22.47	0.00	22.47	90.0	20.22
		ARCHAMBO M 957617	MFT EUROPACIFIC		В	0.00	1.39	0.00	1.39	90.0	1.25
		ARCHAMBO M 957617	MFT EUROPACIFIC		В	0.00	1.68	0.00	1.68	90.0	1.51
		ARCHAMBO M 957617	MFT EUROPACIFIC		В	0.00	1.86	0.00	1.86	90.0	1.67
		ARCHAMBO M 957617	MFT EUROPACIFIC		В	0.00	4.11	0.00	4.11	90.0	3.70
		ARCHAMBO M 957617	MFT EUROPACIFIC		В	0.00	5.75	0.00	5.75	90.0	5.18
		ARCHAMBO M 957617		GROWIH FUND-A VISOR HEALTH CARE H		0.00	2.19	0.00	2.19	90.0	1.97
		ARCHAMBO M 957617		VISOR HEALTH CARE I		0.00	2.41	0.00	2.41	90.0	2.17
		ARCHAMBO M 957617		VISOR HEALTH CARE H		0.00	3.28	0.00	3.28	90.0	2.17
		ARCHAMBO M 957617		VISOR HEALTH CARE H		0.00	3.44	0.00	3.44		3.10
		ARCHAMBO M 957617		VISOR HEALTH CARE H		0.00	4.22	0.00	4.22	90.0	3.80
		ARCHAMBO M 957617		VISOR HEALTH CARE H		0.00	5.50	0.00	5.50	90.0	4.95
		ARCHAMBO M 957617	MFT FIDELITY AD		В	0.00	4.23	0.00	4.23	90.0	3.81
		ARCHAMBO M 957617	MFT FIDELITY AD		В	0.00	1.91	0.00	1.91	90.0	1.72
		ARCHAMBO M 957617		VISOR FUNDS V LEVERAGED CO STOO		0.00	5.71	0.00	5.71	90.0	5.14
		ARCHAMBO M 957617 ARCHAMBO M 957617		V LEVERAGED CO STOC VISOR MID CAP STOCE		0.00	5.64	0.00	5.64		5.14
		ARCHAMBO M 957617 ARCHAMBO M 957617	MFT FIDELITY AD		В	0.00	3.73	0.00	3.73	90.0	3.36
		ARCHAMBO M 957617 ARCHAMBO M 957617		VISOR FUNDS V SMALL CAP CL T	В	0.00	3.68	0.00	3.73	90.0	3.31
		ARCHAMBO M 957617 ARCHAMBO M 957617	MFT FIDELITY AD		В	0.00	2.24	0.00	2.24		2.02
		ARCHAMBO M 957617 ARCHAMBO M 957617		VISOR STRATEGIC V STRATEGIC INCOME	В	0.00	9.58	0.00	9.58	90.0	8.62
		ARCHAMBO M 957617 ARCHAMBO M 957617		VISOR INTERMEDIATE	В	0.00	1.47	0.00	1.47	90.0	1.32
		ARCHAMBO M 957617		VISOR INTERMEDIATE	В	0.00	1.47	0.00		90.0	1.32
		ARCHAMBO M 957617	MFT FRANKLIN FE		В	0.00	1.01	0.00	1.51	90.0	0.91
		ARCHAMBO M 957617			В	0.00	1.89	0.00	1.01	90.0	1.70
		ARCHAMBO M 957617	MFT FUNDAMENTAL MFT FUNDAMENTAL		В	0.00	2.98	0.00		90.0	2.68
		ARCHAMBO M 957617	MFT GABELLI UTI		В	0.00	4.31	0.00		90.0	3.88
		ARCHAMBO M 957617	MFT GLOBAL BALA		В	0.00	5.79	0.00		90.0	5.21
		ARCHAMBO M 957617 ARCHAMBO M 957617	MFT GLOBAL FUND		B B	0.00	1.24	0.00		90.0	1.12 5.03
		ARCHAMBO M 957617	MFT GLOBAL FUND		В	0.00	5.59 23.02	0.00	23.02		20.72
			MFT GLOBAL FUND					0.00		90.0	
		ARCHAMBO M 957617 ARCHAMBO M 957617		OF AMERICA CLASS I		0.00	0.51	0.00			0.46 0.97
				OF AMERICA CLASS I		0.00	1.08	0.00		90.0	
		ARCHAMBO M 957617 ARCHAMBO M 957617		OF AMERICA CLASS I		0.00	1.12	0.00			1.01
				OF AMERICA CLASS I		0.00	1.18	0.00		90.0	1.06
09/21/2018 mi	10957617	ARCHAMBO M 957617	MFT GROWTH FÜND	OF AMERICA CLASS E	в	0.00	1.23	0.00	1.23	90.0	1.11

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.23	0.00	1.23	90.0	1.11
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.23	0.00	1.23	90.0	1.11
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.56	0.00	1.56	90.0	1.40
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.64	0.00	1.64	90.0	1.48
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.64	0.00	1.64	90.0	1.48
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.66	0.00	1.66	90.0	1.49
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.67	0.00	1.67	90.0	1.50
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.71	0.00	1.71	90.0	1.54
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.77	0.00	1.77	90.0	1.59
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.93	0.00	1.93	90.0	1.74
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	1.98	0.00	1.98	90.0	1.78
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.04	0.00	2.04	90.0	1.84
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.19	0.00	2.19	90.0	1.97
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.44	0.00	2.44	90.0	2.20
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.54	0.00	2.54	90.0	2.29
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.55	0.00	2.55	90.0	2.30
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.58	0.00	2.58	90.0	2.32
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	2.84	0.00	2.84	90.0	2.56
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	3.16	0.00	3.16	90.0	2.84
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	3.24	0.00	3.24	90.0	2.92
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	3.39	0.00	3.39	90.0	3.05
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	3.44	0.00	3.44	90.0	3.10
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	3.71	0.00	3.71	90.0	3.34
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	4.00	0.00	4.00	90.0	3.60
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	4.07	0.00	4.07	90.0	3.66
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	4.17	0.00	4.17	90.0	3.75
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	4.20	0.00	4.20	90.0	3.78
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	4.47	0.00	4.47	90.0	4.02
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	4.90	0.00	4.90	90.0	4.41
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	5.69	0.00	5.69	90.0	5.12
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	7.22	0.00	7.22	90.0	6.50
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	7.32	0.00	7.32	90.0	6.59
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	13.72	0.00	13.72	90.0	12.35
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	14.26	0.00	14.26	90.0	12.83
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	15.63	0.00	15.63	90.0	14.07
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	16.59	0.00	16.59	90.0	14.93
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	В	0.00	23.83	0.00	23.83	90.0	21.45
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F		0.00	24.83	0.00	24.83		22.35
		ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	В	0.00	1.87	0.00		90.0	1.68
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	В	0.00	4.41	0.00		90.0	3.97
		ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	В	0.00	0.85	0.00		90.0	0.77
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	В	0.00	0.58	0.00		90.0	0.52

	<u></u>	-	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	В	0.00	1.02	0.00	1.02	90.0	0.92
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	В	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	4.10	0.00	4.10	90.0	3.69
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	4.17	0.00	4.17	90.0	3.75
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	5.27	0.00	5.27	90.0	4.74
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	1.38	0.00	1.38	90.0	1.24
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	3.03	0.00	3.03	90.0	2.73
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	6.48	0.00	6.48	90.0	5.83
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	2.59	0.00	2.59	90.0	2.33
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	7.67	0.00	7.67	90.0	6.90
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	22.15	0.00	22.15	90.0	19.94
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	33.80	0.00	33.80	90.0	30.42
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	4.08	0.00	4.08	90.0	3.67
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	В	0.00	8.00	0.00	8.00	90.0	7.20
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	2.05	0.00	2.05	90.0	1.85
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	2.08	0.00	2.08	90.0	1.87
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	2.37	0.00	2.37	90.0	2.13
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	6.45	0.00	6.45	90.0	5.81
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	17.17	0.00	17.17	90.0	15.45
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL .	A B	0.00	1.66	0.00	1.66	90.0	1.49
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	В	0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	В	0.00	2.42	0.00	2.42	90.0	2.18
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	В	0.00	3.15	0.00	3.15	90.0	2.84
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	В	0.00	4.69	0.00	4.69	90.0	4.22
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	В	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	В	0.00	5.77	0.00	5.77	90.0	5.19
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	В	0.00	8.51	0.00	8.51	90.0	7.66
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	В	0.00	18.53	0.00	18.53	90.0	16.68
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	3.26	0.00	3.26	90.0	2.93
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	5.73	0.00	5.73	90.0	5.16
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	9.81	0.00	9.81	90.0	8.83
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	10.55	0.00	10.55	90.0	9.50
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	10.83	0.00	10.83	90.0	9.75
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	11.66	0.00	11.66	90.0	10.49
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	21.86	0.00	21.86	90.0	19.67
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	24.19	0.00	24.19	90.0	21.77
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	28.06	0.00	28.06	90.0	25.25
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	42.15	0.00	42.15	90.0	37.94
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIE	S B	0.00	43.61	0.00	43.61	90.0	39.25
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.96	0.00	1.96	90.0	1.76
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.21	0.00	2.21	90.0	1.99
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.19	0.00	3.19	90.0	2.87
09/21/2018 mfc957617 ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.96	0.00	3.96	90.0	3.56

10.7121018						INVESTMENT	GROSS	CLEARING	NET		BROKER
0.9721/2018 MCCONTROL 0.97617 MCT MARTITE UN DIVERSE DURING NET BE 0.00 0.11.12 0.00 0.10.1 0.01 0.10.1 0.9721/2018 MCCONTROL 0.97617 MCT MARTITE VARIDAM NET BE 0.00 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00	TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION		COMMISSION
0.9721/2018 ENCENTRAL PROPERTY ARCHMAND N 957617 NET NET NETTIES VARIBEN NEEDES N 0.00 5.74 0.00 5.74 0.00 5.74 0.00 5.74 0.00 5.74 0.00 5.74 0.00 5.74 0.97 0.9				MFT NATIXIS US DIVERS PORTFOLIO A	В						
99/21/2018 HESTATI ARCHMAND N 957617 MET NATITIE VARIBAN BELGOS N (AR B 0.00 5.01 0.00 27.70 0.00 27.70 0.00 27.70 0.00 27.70 0.00 27.70 0.00 27.70 0.00					В						
0.9721/2018 ECCOSTO ACCUMANCE A SPACE MET MATITIS VALUDIAN NILLOW SET ACAP B 0.00 27.70 0.00 27.70 30.00 24.90 30.00 30.01 30.00 30.01 30.00				MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	5.74	0.00	5.74	90.0	
1.09 1.79 1.00 1.79 1.00 1.79 1.00 1.79 1.00 1.79 1.00 1.79 1.00 1.79 1.00 1.79 1.00 1.79 1.00 1.79 1.00 1.70 1.70	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	6.01	0.00	6.01	90.0	5.41
99/21/2018 mfc957617 ARCHARGO N 957617 MPT NEW PERSPECTIVE FUND F1 B 0.00 2.35 0.00 2.35 90.0 2.12 09/21/2018 mfc957617 ARCHARGO N 957617 MPT NEW PERSPECTIVE FUND F1 B 0.00 2.35 0.00 2.35 90.0 2.12 09/21/2018 mfc957617 ARCHARGO N 957617 MPT NEW PERSPECTIVE FUND F1 B 0.00 2.70 0.00 2.70 90.0 2.23 09/21/2018 mfc957617 ARCHARGO N 957617 MPT NEW PERSPECTIVE FUND F1 B 0.00 2.70 0.00 2.70 90.0 2.74 09/21/2018 mfc957617 ARCHARGO N 957617 MPT NEW PERSPECTIVE FUND F1 B 0.00 2.71 0.00 2.72 90.0 2.44 09/21/2018 mfc957617 ARCHARGO N 957617 MPT NEW PERSPECTIVE FUND F1 B 0.00 4.72 0.00 4.72 90.0 4.72 09/21/2018 mfc957617 ARCHARGO N 957617 MPT NEW PERSPECTIVE FUND F1 B 0.00 10.69 0.00 1.44 0.00 1.44 90.0 1.20 09/21/2018 mfc957617 ARCHARGO N 957617 MPT NEW PERSPECTIVE FUND F1 B 0.00 0.0	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	27.70	0.00	27.70	90.0	24.93
199211/2018 mfc997617 ARCHAMBO M 957617 MT NEW PERSPECTIVE FUND-F1 B 0.00 2.35 0.00 2.35 90.0 2.12	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.79	0.00	1.79	90.0	1.61
99/21/2018 mfc957617 ARCHAMBO N 957617 MPT NEWN PERSPECTIVE FUND-F1 B 0.00 2.35 0.00 2.35 0.00 2.00 0.20 0.00 0.0	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018 mfc997617 ARCHAMBO M 957617 MFT NEW PERSPECTIVE FUND-F1 B 0.00 2.70 0.00 2.71 9.00 2.44 09/21/2018 mfc997617 ARCHAMBO M 957617 MFT NEW PERSPECTIVE FUND-F1 B 0.00 4.72 0.00 4.72 9.00 4.75 09/21/2018 mfc997617 ARCHAMBO M 957617 MFT NEW PERSPECTIVE FUND-F1 B 0.00 1.64 0.00 1.64 0.00 1.64 09/21/2018 mfc997617 ARCHAMBO M 957617 MFT NEW PERSPECTIVE FUND-F1 B 0.00 1.64 0.00 1.64 0.00 1.64 09/21/2018 mfc997617 ARCHAMBO M 957617 MFT NEW PERSPECTIVE FUND-F1 B 0.00 1.64 0.00 1.64 0.00 1.64 09/21/2018 mfc997617 ARCHAMBO M 957617 MFT NEW PERSPECTIVE FUND-F1 B 0.00 0.70 0.00 0.00 0.00 0.00 0.00 09/21/2018 mfc997617 ARCHAMBO M 957617 MFT NEW PERSPECTIVE FUND-F1 B 0.00 0.71 0.00 0.70 0.00 0.70 0.00 0.70 09/21/2018 mfc997617 ARCHAMBO M 957617 MFT NEW PERSPECTIVE FUND-F1 B 0.00 0.71 0.00 0.70 0.70 0.00	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	2.35	0.00	2.35	90.0	2.12
0.00 0.71 0.00 0.71 0.00 0.71 0.00 0.71 0.00 0.71 0.00 0.71 0.00 0.71 0.00 0.71 0.00 0.71 0.00 0.72	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	2.35	0.00	2.35	90.0	2.12
99/21/2018 mice997617 ARCHANBO M 957617 MFT NEW PERSPECTIVE FUND-F1 R 0.00 10.69 0.00 1.69 90.0 90.0 90.0 90/21/2018 mice997617 ARCHANBO M 957617 MFT NEW WORLD FUND-C B 0.00 1.44 0.00 1.44 90.0 1.30 90/21/2018 mice997617 ARCHANBO M 957617 MFT NEW WORLD FUND-C B 0.00 0	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	2.70	0.00	2.70	90.0	2.43
09/21/2018 mic957617 ARCHAMBO N 957617 MFT NEW WORLD FUND-C	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	2.71	0.00	2.71	90.0	2.44
09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-C B 0.00 3.61 0.00 3.61 0.00 3.61 0.00 3.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 0.71 0.00 0.71 90.0 0.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 0.71 0.00 0.71 90.0 0.68 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 0.71 0.00 0.71 90.0 0.68 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 0.72 0.00 0.75 90.0 0.86 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 1.72 0.00 1.72 90.0 1.75 99/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 1.89 0.00 1.89 90.0 1.89 90.0 1.89 90.0 1.89 90.0 1.89 90.0 1.89 90.0 1.70 99/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 1.89 0.00 1.89 90.0 1.89 90.0 1.70 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 1.89 0.00 1.89 90.0 1.89 90.0 1.70 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 1.89 0.00 1.89 90.0 1.89 90.0 1.70 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 1.95 0.00 1.95 90.0 1.95 90.0 9.66 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 1.95 0.00 1.95 90.0 1.95 90.0 9.66 09/21/2018 mfc957617 ARCHAMBO M 957617 MT NEW WORLD FUND-F1 B 0.00 1.95 0.00 1.95 90.0 1.95 90.0 9.66 09/21/2018 mfc957617 ARCHAMBO M 957617 MT OFPENNEIMER SEVELOPING MKT FD B 0.00 1.95 0.00 1.95 90.0 1.95 90.0 9.66 09/21/2018 mfc957617 ARCHAMBO M 957617 MT OFPENNEIMER SEVELOPING MKT FD B 0.00 1.96 0.00 1.96 0.00 1.96 90.0 1.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MT OFPENNEIMER SEVELOPING MKT FD B 0.00 1.96 0.00 1.96 90.0 1.97 90.0 1.77 09/21/2018 mfc957617 ARCHAMBO M 957617 MT OFPENNEIMER STRATEGIC INCOME FD B 0.00 1.96 0.00 1.97 90.0 1.97 90.0 1.77 09/21/2018 mfc957617 ARCHAMBO M 957617 MT OFPENNEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 0.00 1.99 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MT OFPENNEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 0.00 1.99 90.0 1.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MT	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	4.72	0.00	4.72	90.0	4.25
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	10.69	0.00	10.69	90.0	9.62
09/21/2018 mfc957617 ARCHANBO N 957617 MFT NEW WORLD FUND-F1	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	В	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 0.95 0.00 0.95 0.00 0.95 0.0 0.86 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 0.95 0.00 0.95 0.0 0.86 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 0.00 1.72 0.00 1.72 0.00 1.72 0.00 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 0.00 1.89 0.00 0.189 0.0 0.273 0.0 0.274 0.0 0	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	В	0.00	3.61	0.00	3.61	90.0	3.25
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 1.72 0.00 1.72 90.0 1.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 1.89 0.00 1.89 0.00 1.72 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 1.89 0.00 2.73 0.00 2.73 0.00 2.73 0.00 2.46 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 1.095 0.00 1.095 90.0 3.85 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 1.095 0.00 1.095 90.0 2.68 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 1.095 0.00 1.095 90.0 2.86 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 2.68 0.00 2.68 90.0 2.68 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 3.19 0.00 3.19 0.00 3.19 0.00 2.89 09.0 2.87 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER DEVELOPING MKT FD B 0.00 2.04 0.00 2.04 90.0 2.89 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 90.0 4.46 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 90.0 4.46 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER SENIOR FLOATING B 0.00 1.94 0.00 1.94 90.0 1.05 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER SENIOR FLOATING B 0.00 1.94 0.00 1.94 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 0.00 1.94 0.00 1.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	0.70	0.00	0.70	90.0	0.63
09/21/2018 mfc957617 ARCHAMBO M 957617 MPT NEW WORLD FUND-F1 B 0.00 1.72 0.00 1.89 0.00 1.89 0.00 1.89 0.00 1.70 09/21/2018 mfc957617 ARCHAMBO M 957617 MPT NEW WORLD FUND-F1 B 0.00 2.73 0.00 2.73 0.0 2.46 09/21/2018 mfc957617 ARCHAMBO M 957617 MPT NEW WORLD FUND-F1 B 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MPT NEW WORLD FUND-F1 B 0.00 1.05 0.00 1.05 0.00 1.05 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 3.85 0.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MPT NEW WORLD FUND-F1 B 0.00 1.05 0.00 1.05 0.00 1.05 0.00 0.00	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	0.71	0.00	0.71	90.0	0.64
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 2.73 0.00 2.73 90.0 2.46 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 3.85 0.00 3.85 90.0 3.47 90.0 2.46 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 10.95 0.00 10.95 90.0 3.85 90.0 3.47 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 2.68 0.00 2.68 90.0 2.61 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 3.89 90.0 3.89 90.0 2.41 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 2.87 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER DEVELOPING MKT FD B 0.00 2.04 0.00 2.04 90.0 3.19 90.0 2.87 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 90.0 4.96 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER SENIOR FLOATING B 0.00 1.36 0.00 1.36 90.0 1.94 90.0 1.94 90.0 1.94 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER SENIOR FLOATING B 0.00 1.94 0.00 1.94 90.0 1.94 90.0 1.75 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.97 90.0 1.75 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.94 90.0 1.95 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.94 90.0 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 0.00 1.04 90.0 90.0 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 90.0 90.0 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 90.0 90.0 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 90.0 90.0 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 90.0 90.0 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENNEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 90.0 90.0 90	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	0.95	0.00	0.95	90.0	0.86
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 3.85 0.00 3.85 90.0 3.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 1.95 0.00 10.95 90.0 3.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 10.95 0.00 10.95 90.0 9.86 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 2.87 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 2.87 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 2.87 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 3.85 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 90.0 4.95 9	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	1.72	0.00	1.72	90.0	1.55
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 1.095 0.00 1.095 90.0 9.86 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT NEW WORLD FUND-F1 B 0.00 1.095 0.00 1.095 90.0 9.86 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 2.68 90.0 2.68 90.0 2.68 90.0 3.19 90.0 2.67 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 3.19 90.0 2.67 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 90.0 4.96 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 90.0 4.96 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.97 90.0 1.75 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.77 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.77 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.00 4.00 90.0 4.00 90.0 3.60 90.0 9.00 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.00 4.00 0.00 4.00 90.0 9.00 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.00 4.00 0.00 4.00 90.0 9.00 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.00 0.00 0.00 90.0 0.54 90.0 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.00 0.00 0.00 0.00 90.0 0.54 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	1.89	0.00	1.89	90.0	1.70
09/21/2018 mfc957617 ARCHAMBO N 957617 MFT NEW WORLD FUND-F1 B 0.00 10.95 0.00 10.95 90.0 9.86 09/21/2018 mfc957617 ARCHAMBO N 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 2.68 90.0 2.41 09/21/2018 mfc957617 ARCHAMBO N 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 3.19 9	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	2.73	0.00	2.73	90.0	2.46
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 2.68 90.0 2.41 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 2.87 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 90.0 4.95 90.0 4.96 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.36 0.00 1.36 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.97 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 0.00 1.04 0.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 0.00 1.04 0.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 0.00 1.04 0.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 0.00 1.04 0.00 0.00	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	3.85	0.00	3.85	90.0	3.47
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER DEVELOPING MKT FD B 0.00 3.19 0.00 3.19 90.0 2.87 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 90.0 1.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER SENIOR FLOATING B 0.00 1.36 0.00 1.36 90.0 1.94 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.97 90.0 1.77 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.77 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.77 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 3.62 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.00 1.00 1.00 1.00 1.00 90.0 90.0	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	10.95	0.00	10.95	90.0	9.86
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 90.0 4.46 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER SENIOR FLOATING B 0.00 1.36 0.00 1.36 90.0 1.22 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.36 0.00 1.36 90.0 1.22 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.77 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.77 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.00 1.00 1.00 1.00 1.00 9.00 1.00 1	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	2.68	0.00	2.68	90.0	2.41
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER SENIOR FLOATING B 0.00 4.95 0.00 4.95 0.00 4.95 0.00 1.36 0.00 1.36 0.00 1.36 0.00 1.22 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.02 0.00 4.02 90.0 3.62 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.02 0.00 4.02 90.0 3.62 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 10.04 0.00 10.04 90.0 9.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 10.04 0.00 10.04 90.0 9.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER AMT FREE MUNICIPALS B 0.00 0.60 0.00 0.60 90.0 0.54 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER U.S. GOVT TR CLASS B 0.00 16.26 0.00 16.26 0.00 16.26 90.0 14.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO INVT GRD CORP BD FD CL A B 0.00 16.26 0.00 16.26 90.0 14.09 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 16.26 0.00 16.26 90.0 1.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.61 0.00 1.61 0.00 1.61 0.00 1.61 0.00 0.00	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	3.19	0.00	3.19	90.0	2.87
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.36 0.00 1.36 90.0 1.22 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.77 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.97 90.0 3.62 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.04 0.00 1.04 90.0 9.04 90.0 9.04 90.0 9.04 90.0 9.04 90.0 9.04 90.0 9.04 90.0 9.05 9	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	В	0.00	2.04	0.00	2.04	90.0	1.84
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.94 0.00 1.94 90.0 1.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 1.77 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.02 0.00 4.02 90.0 3.62 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 10.04 0.00 10.04 90.0 9.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 10.04 0.00 10.04 90.0 9.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER ANT FREE MUNICIPALS B 0.00 0.60 0.00 0.60 90.0 0.60 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER U.S. GOVT TR CLASS B 0.00 2.90 0.00 2.90 90.0 2.90 90.0 2.90 90.0 2.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO INVT GRD CORP BD FD CL A B 0.00 16.26 0.00 16.26 90.0 14.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 2.15 0.00 2.15 90.0 1.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 0.00 1.61 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.36 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.36 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 0.00 0.36 90.0 0.35 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 0.00 0.35 90.0 0.35 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	В	0.00	4.95	0.00	4.95	90.0	4.46
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 1.97 0.00 1.97 90.0 3.62 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.02 0.00 4.02 90.0 3.62 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 10.04 0.00 10.04 90.0 90.0 90.0 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER AMT FREE MUNICIPALS B 0.00 0.60 0.00 0.60 90.0 0.50 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER U.S. GOVT TR CLASS B 0.00 2.90 0.00 2.90 90.0 2.91 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO INVT GRD CORP BD FD CL A B 0.00 16.26 0.00 16.26 90.0 14.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO INVT GRD CORP BD FD CL A B 0.00 16.26 0.00 16.26 90.0 14.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 2.15 0.00 2.15 90.0 1.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.61 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.36 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.36 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.36 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 0.00 0.36 90.0 0.36 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME F	ΟВ	0.00	1.36	0.00	1.36	90.0	1.22
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 4.02 0.00 4.02 90.0 3.62 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 10.04 0.00 10.04 90.0 9.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER AMT FREE MUNICIPALS B 0.00 0.60 0.00 0.60 90.0 0.54 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER U.S. GOVT TR CLASS B 0.00 2.90 0.00 2.90 90.0 2.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO INVT GRD CORP BD FD CL A B 0.00 16.26 0.00 16.26 90.0 14.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 2.15 0.00 2.15 90.0 1.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.00 1.00 1.00 1.00 0.00 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.55	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME F	ΟВ	0.00	1.94	0.00	1.94	90.0	1.75
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER STRATEGIC INCOME FD B 0.00 10.04 0.00 10.04 90.0 9.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER AMT FREE MUNICIPALS B 0.00 0.60 0.00 0.60 90.0 0.54 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER U.S. GOVT TR CLASS B 0.00 2.90 0.00 2.90 90.0 2.90 90.0 2.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO INVT GRD CORP BD FD CL A B 0.00 16.26 0.00 16.26 90.0 14.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 2.15 0.00 2.15 90.0 1.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.35 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0 0.35 90.0	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME F	ΟВ	0.00	1.97	0.00	1.97	90.0	1.77
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER AMT FREE MUNICIPALS B 0.00 0.60 0.00 0.60 90.0 0.54 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT OPPENHEIMER U.S. GOVT TR CLASS B 0.00 2.90 0.00 2.90 90.0 2.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO INVT GRD CORP BD FD CL A B 0.00 16.26 0.00 16.26 90.0 14.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 2.15 0.00 2.15 90.0 1.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.36 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.55	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME F	ΟВ	0.00	4.02	0.00	4.02	90.0	3.62
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO INVT GRD CORP BD FD CL A B 0.00 16.26 0.00 16.26 90.0 14.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 2.15 0.00 2.15 90.0 1.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.55 90.0 0.55	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME F	ΟВ	0.00	10.04	0.00	10.04	90.0	9.04
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO INVT GRD CORP BD FD CL A B 0.00 16.26 0.00 16.26 90.0 14.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 2.15 0.00 2.15 90.0 1.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.55	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER AMT FREE MUNICIPAL	з в	0.00	0.60	0.00	0.60	90.0	0.54
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PIMCO REAL RETURN FUND (A) B 0.00 2.15 0.00 2.15 90.0 1.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.55 90.0 0.55	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	В	0.00	2.90	0.00	2.90	90.0	2.61
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT PUTNAM US GOVT INCOME FD CL C B 0.00 3.02 0.00 3.02 90.0 2.72 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.55	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	В	0.00	16.26	0.00	16.26	90.0	14.63
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.55	09/21/2018 mf	c957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	В	0.00	2.15	0.00	2.15	90.0	1.94
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 1.34 0.00 1.34 90.0 1.21 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.55	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	В	0.00	3.02	0.00	3.02	90.0	2.72
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE HERITAGE FD 1% REDEMPTION B 0.00 3.60 0.00 3.60 90.0 3.24 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.10 0.00 1.10 90.0 0.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.50				MFT ROYCE HERITAGE FD 1% REDEMPTION	VВ						
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.10 0.00 1.10 90.0 0.99 0.99 0.90 0.91/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 0.90 0.90 0.90 0.90 0.90 0.90 0.36 0.00 0.36 0.00 0.36 90.0 0.30 0.90 0.90 0.90 0.90 0.90 0.90											
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT ROYCE LOW-PRICED STOCK FD 1% B 0.00 1.61 0.00 1.61 90.0 1.45 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.50											
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.36 0.00 0.36 90.0 0.32 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.50											
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL EMERGING MARKETS FD CL B 0.00 0.55 0.00 0.55 90.0 0.50											
				MFT RUSSELL EMERGING MARKETS FD CL		0.00	1.32	0.00			1.19

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	1.68	0.00	1.68	90.0	1.51
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	2.63	0.00	2.63	90.0	2.37
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.05	0.00	3.05	90.0	2.75
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	3.83	0.00	3.83	90.0	3.45
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.01	0.00	4.01	90.0	3.61
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	6.68	0.00	6.68	90.0	6.01
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	8.56	0.00	8.56	90.0	7.70
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	В	0.00	11.86	0.00	11.86	90.0	10.67
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	В	0.00	8.05	0.00	8.05	90.0	7.25
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	7.23	0.00	7.23	90.0	6.51
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	В	0.00	7.44	0.00	7.44	90.0	6.70
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	0.52	0.00	0.52	90.0	0.47
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	6.95	0.00	6.95	90.0	6.26
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	8.68	0.00	8.68	90.0	7.81
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	11.67	0.00	11.67	90.0	10.50
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	14.22	0.00	14.22	90.0	12.80
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	15.32	0.00	15.32	90.0	13.79
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	18.12	0.00	18.12	90.0	16.31
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	18.34	0.00	18.34	90.0	16.51
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	В	0.00	27.73	0.00	27.73	90.0	24.96
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	0.62	0.00	0.62	90.0	0.56
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	2.51	0.00	2.51	90.0	2.26
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	2.64	0.00	2.64	90.0	2.38
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	3.89	0.00	3.89	90.0	3.50
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	5.62	0.00	5.62	90.0	5.06
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	5.64	0.00	5.64	90.0	5.08
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	5.65	0.00	5.65	90.0	5.09
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	6.24	0.00	6.24	90.0	5.62
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	6.56	0.00	6.56	90.0	5.90
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	6.85	0.00	6.85	90.0	6.17
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	8.04	0.00	8.04	90.0	7.24
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	8.17	0.00	8.17	90.0	7.35
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	14.09	0.00	14.09	90.0	12.68
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	В	0.00	23.01	0.00	23.01	90.0	20.71
		ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC		0.00	24.05	0.00	24.05		21.65
		ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	0.72	0.00		90.0	0.65
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	1.45	0.00		90.0	1.31
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	8.54	0.00		90.0	7.69
		ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	9.28	0.00		90.0	8.35
		ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	10.28	0.00	10.28		9.25
		ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	16.30	0.00	16.30		14.67
		ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	22.04	0.00	22.04		19.84
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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	22.14	0.00	22.14	90.0	19.93
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	23.61	0.00	23.61	90.0	21.25
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	29.81	0.00	29.81	90.0	26.83
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	32.20	0.00	32.20	90.0	28.98
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	48.96	0.00	48.96	90.0	44.06
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	В	0.00	49.39	0.00	49.39	90.0	44.45
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	1.62	0.00	1.62	90.0	1.46
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	2.74	0.00	2.74	90.0	2.47
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	2.94	0.00	2.94	90.0	2.65
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	4.01	0.00	4.01	90.0	3.61
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	4.76	0.00	4.76	90.0	4.28
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	6.24	0.00	6.24	90.0	5.62
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	7.88	0.00	7.88	90.0	7.09
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	13.84	0.00	13.84	90.0	12.46
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	13.84	0.00	13.84	90.0	12.46
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	14.21	0.00	14.21	90.0	12.79
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	14.45	0.00	14.45	90.0	13.01
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	14.60	0.00	14.60	90.0	13.14
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	17.83	0.00	17.83	90.0	16.05
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	19.78	0.00	19.78	90.0	17.80
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	26.44	0.00	26.44	90.0	23.80
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL (! В	0.00	33.98	0.00	33.98	90.0	30.58
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATE	Y B	0.00	5.69	0.00	5.69	90.0	5.12
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATE	Y B	0.00	8.03	0.00	8.03	90.0	7.23
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATE	Y B	0.00	12.35	0.00	12.35	90.0	11.12
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATEO	Y B	0.00	39.98	0.00	39.98	90.0	35.98
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	14.06	0.00	14.06	90.0	12.65
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	21.89	0.00	21.89	90.0	19.70
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	26.40	0.00	26.40	90.0	23.76
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	26.45	0.00	26.45	90.0	23.81
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	40.03	0.00	40.03	90.0	36.03
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND FI	В	0.00	43.79	0.00	43.79	90.0	39.41
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	1.33	0.00	1.33	90.0	1.20
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	1.70	0.00	1.70	90.0	1.53
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	1.98	0.00	1.98	90.0	1.78
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	3.70	0.00	3.70	90.0	3.33
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	4.46	0.00	4.46	90.0	4.01
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	5.26	0.00	5.26	90.0	4.73
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	5.32	0.00	5.32	90.0	4.79
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	5.73	0.00	5.73	90.0	5.16
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	8.66	0.00	8.66	90.0	7.79
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL (! В	0.00	10.72	0.00	10.72	90.0	9.65

						NVESTMENT	GROSS	CLEARING	NET		BROKER
0.9721/2018 MCCOPTEAT RACIONADO N 397617 MT RUSSELL STRATEGIC FOOM FOLC 0 0.00 18.22 0.00 16.33 0.00 16.32 90.0 16.40 0.00 0.00 0.00 18.22 90.0 16.40 0.00 0.00 18.22 90.0 16.40 0.00 0.00 18.22 90.0 16.40 0.00 0.00 18.22 90.0 16.40 0.00 0.00 18.22 90.0 16.40 0.00 18.22 90.0 16.40 0.00 18.22 90.0 16.40 0.00 18.22 90.0 16.40 0.00 18.22 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0 18.40 90.0											
0.00 1.8.83 0.00 1.8.8				MFT RUSSELL STRATEGIC BOND FD CL C B	3				12.62	90.0	
09/21/2018 mc6959617 ARCHANGE M 959617 WFT RUSSELL STRATEGIC SOND FD CL C B 0.00 18.22 0.00 18.22 0.00 16.00 09/21/2018 mc6959617 ARCHANGE M 959617 WFT RUSSELL STRATEGIC SOND FD CL C B 0.00 21.16 0.00 21.16 0.00 21.16 0.00 0.					3					90.0	
09/21/2018 mc6957617 ARCIANGO N 957617 MCT RUSSELL STRATEGIC BORN FO CL C B 0.00 21.16 0.00 21.18 90.0 19.94 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.0 99.71 90.71 90.0 99.71 90	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	16.83	0.00	16.83	90.0	
09/21/2018 mfc957617 ANCHANGO N 957617 MFT NOSEEL STRATEGIC BOND FD CL C B 0.00 21.18 0.00 21.18 90.0 19.06	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	18.22	0.00	18.22	90.0	
09/21/2018 mic957617 ARCHAMBO M 957617 MFT RISSELL STRATEGIC BOND FD CL C 2 0.00 21.98 0.00 21.94 90.0 19.43	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	19.31	0.00	19.31	90.0	17.38
99/21/2018 afc957617 ARCHAMBO M 957617 MT RISSELL STRATEGIC BOND FD CL C B 0.00 21.99 0.00 21.99 90.0 19.75 09/21/2018 afc957617 ARCHAMBO M 957617 MT RISSELL STRATEGIC BOND FD CL C B 0.00 22.49 0.00 22.49 90.0 22.69 90.0 20.15 09/21/2018 afc957617 ARCHAMBO M 957617 MT RISSELL STRATEGIC BOND FD CL C B 0.00 22.49 0.00 22.49 90.0 22.49 90.0 22.49 09/21/2018 afc957617 ARCHAMBO M 957617 MT RISSELL STRATEGIC BOND FD CL C B 0.00 22.69 0.00 22.69 90.0 22.49 09/21/2018 afc957617 ARCHAMBO M 957617 MT RISSELL STRATEGIC BOND FD CL C B 0.00 27.25 0.00 27.25 90.0 27.45 09/21/2018 afc957617 ARCHAMBO M 957617 MT RISSELL STRATEGIC BOND FD CL C B 0.00 32.75 0.00 32.76 90.0 24.53 09/21/2018 afc957617 ARCHAMBO M 957617 MT RISSELL STRATEGIC BOND FD CL C B 0.00 32.75 0.00 32.75 0.00 32.76 90.0 22.69 90.0 22.69 90.0 22.69 90.0 22.69 90.0 22.69 90.0 22.69 90.0 22.69 90.0 22.69 90.0 22.69 90.0 22.69 90.0 22.59 90.	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	21.16	0.00	21.16	90.0	19.04
09/21/2018 mfc9957617 ARCHAMON N 997617 MFT RUSSELL STRATEGIC BORD FD CL C B 0.00 22.94 0.00 22.94 90.0 20.25	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	21.18	0.00	21.18	90.0	19.06
09/21/2018 mfc957617 ARCHANDO N 957617 MPT RUSSELL STRATEGIC BOND PD CL C B 0.00 22.39 0.00 22.39 0.00 22.09 0.00 20.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	21.59	0.00	21.59	90.0	19.43
09/11/2018 MICOSTOFIT ANCHARBO N 957617 MPT RUSSELL STRATEGIC BOND FD CL C B 0.00 22.47 0.00 22.47 90.0 22.28 0.00 0.01 22.49 0.00 22.69 90.0 20.42 09/21/2018 MICOSTOFIT ANCHARBO N 957617 MPT RUSSELL STRATEGIC BOND FD CL C B 0.00 27.25 0.00 27.25 90.0 24.53 09/21/2018 MICOSTOFIT ANCHARBO N 957617 MPT RUSSELL STRATEGIC BOND FD CL C B 0.00 32.26 0.00 32.26 90.0 29.03 90.0	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	21.94	0.00	21.94	90.0	19.75
09/21/2018 mfc957617 ARCHANBO M 957617 MPT RUSSELL STRATEGIC ENDO FD CL C B 0.00 22.69 0.00 0.0	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	22.39	0.00	22.39	90.0	20.15
99/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 32.26 0.00 32.26 90.0 24.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 32.26 0.00 32.26 90.0 22.93 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.53 0.00 47.53 90.0 42.78 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.53 0.00 47.53 90.0 42.78 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.53 0.00 47.53 90.0 42.78 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 54.44 0.00 54.44 90.0 49.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 63.85 0.00 63.85 90.0 57.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 63.85 0.00 63.85 90.0 57.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 63.85 0.00 63.85 90.0 57.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.00 0.99 0.00 0.99 90.0 0.89 90/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.00 0.99 0.00 0.00 0.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MT RUSSELL US DEFENSIVE EQUITY FD B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	22.47	0.00	22.47	90.0	20.22
99/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 32.26 0.00 32.26 90.0 29.03 99.03 99.04 17.018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.53 0.00 47.53 90.0 29.48 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 49.65 0.00 49.65 90.0 44.69 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 49.65 0.00 49.65 90.0 44.69 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 54.44 0.00 54.44 90.0 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 63.85 0.00 63.85 90.0 57.47 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 0.99 0.00 0.99 90.0 0.99 90.0 0.99 90.0 0.99 90.0 0.99 90.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 0.99 0.00 0.99 90.0 0.99 90.0 0.99 90.0 0.99 90.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.99 0.00 2.99 90.0 2.09 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.92 0.00 3.92 90.0 3.92 90.0 3.53 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 90.0 5.66 90.0 5.00 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 90.0 5.66 90.0 5.00 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 90.0 5.66 90.0 5.00 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 90.0 5.68 90.0 5.00 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 90.0 5.68 90.0 5.00 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 90.0 5.68 90.0 5.68 90.0 5.00 99.21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 0.00 5.66 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0 5.68 90.0	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	22.69	0.00	22.69	90.0	20.42
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND PD CL C B 0.00 32.75 0.00 32.75 90.0 29.48	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	27.25	0.00	27.25	90.0	24.53
09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL STRATEGIC BOND FD CL C B 0.00 47.53 0.00 47.53 90.0 44.69 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL STRATEGIC BOND FD CL C B 0.00 49.65 0.00 49.65 90.0 44.69 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL STRATEGIC BOND FD CL C B 0.00 61.85 0.00 61.85 90.0 57.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL STRATEGIC BOND FD CL C B 0.00 62.85 0.00 63.85 90.0 57.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.99 0.00 2.99 90.0 2.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.99 0.00 2.99 90.0 2.69 90.1 2.69 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.99 0.00 2.99 90.0 2.69 90.0 2.69 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.92 0.00 3.92 90.0 3.93 90.0 3.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.06 0.00 5.06 90.0 4.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.56 90.0 5.00 90/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.56 90.0 5.00 90/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.56 90.0 5.00 90/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.09 0.00 11.09 90.0 11.09 90.0 9.98 90/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 12.3	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	32.26	0.00	32.26	90.0	29.03
09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL STRATEGIC BOND FD CL C B 0.00 54.44 0.00 54.44 90.0 49.65 90.0 49.69 90/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL STRATEGIC BOND FD CL C B 0.00 54.44 0.00 54.85 90.0 57.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 0.99 0.00 0.99 9.00 0.09 90.0 0.89 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.22 0.00 2.22 90.0 2.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.99 0.00 2.99 90.0 2.99 90.0 2.69 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.92 0.00 3.92 90.0 3.93 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.06 0.00 5.06 90.0 4.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.06 0.00 5.06 90.0 4.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.06 0.00 5.56 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.56 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.56 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 0.00 7.60 90.0 11.09 90.0 9.98 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.09 0.00 12.99 90.0 11.05 09/21/2018 mfc957617 ARCHAMBO M 957617 MTT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.99 0.00 22.99 90.0 22.99 90	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	32.75	0.00	32.75	90.0	29.48
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 63.85 0.00 63.85 0.00 63.85 0.00 67.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE BOUTY FD B 0.00 0.09 0.00 0.99 0.00 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	47.53	0.00	47.53	90.0	42.78
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL STRATEGIC BOND FD CL C B 0.00 63.85 0.00 63.85 90.0 57.47 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 0.99 0.00 0.99 90.0 0.99 90.0 0.89 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.22 90.0 2.20 90.0 2.09 99/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.92 0.00 3.92 90.0 3.93 90.0 3.53 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 90.0 5.65 90.0 4.55 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 90.0 5.66 90.0 5.00 99/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.58 0.00 5.58 90.0 5.00 99/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.58 0.00 5.58 90.0 5.00 99/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.58 0.00 5.58 90.0 5.02 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 90.0 11.09 90.0 6.84 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 90.0 11.09 90.0 11.09 90.0 11.09 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.15 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.15 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.53 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.93 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 27.74 90.0 27.74 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 27.74 90.0 27.74 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.58 90.0 25.26 90.0 27.61 90/21/2018 mfc957617 ARCHAMBO M 957617	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	49.65	0.00	49.65	90.0	44.69
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 0.222 0.00 0.222 90.0 2.00 2.00 0.99/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.99 0.00 2.99 90.0 2.69 0.921/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.92 0.00 3.92 90.0 3.92 90.0 3.93	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	54.44	0.00	54.44	90.0	49.00
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 2.99 0.00 2.99 90.0 2.69 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.92 0.00 3.92 90.0 3.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.06 90.0 4.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.66 0.00 5.66 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.56 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.58 0.00 5.58 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 0.00 7.60 90.0 6.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.09 0.00 11.09 90.0 9.98 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.99 90.0 12.39 90.0 11.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 13.27 90.0 11.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 13.27 90.0 11.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 25.26 0.00 25.26 0.	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	3	0.00	63.85	0.00	63.85	90.0	57.47
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.92 0.00 3.92 90.0 3.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.06 0.00 5.06 90.0 4.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.06 90.0 5.06 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.56 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 0.00 7.60 90.0 6.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 0.00 7.60 90.0 6.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.09 0.00 11.09 90.0 9.98 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.15 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 13.27 90.0 11.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 21.59 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 27.74 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.60 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 45.50 90.0 45.50 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 45.60 90.0 87.61 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 97.37 90.0 87.61 90/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSEL	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	0.99	0.00	0.99	90.0	0.89
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 3.92 0.00 3.92 90.0 4.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.06 0.00 5.06 90.0 4.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.58 0.00 5.58 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.58 0.00 5.58 90.0 6.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 0.00 7.60 90.0 6.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.09 0.00 11.09 90.0 90.0 9.98 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.05 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 12.39 90.0 12.39 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 12.39 90.0 12.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 22.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 24.39 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 24.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 24.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD C C B 0.00 97.37 0.00 97.37 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD C C B 0.00 2.03 0.00 2.	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.06 0.00 5.06 90.0 5.06 0.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.56 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 0.00 7.60 90.0 6.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.09 0.00 11.09 90.0 9.98 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.15 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 13.27 90.0 11.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 22.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 22.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 22.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.74 0.00 27.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	2.99	0.00	2.99	90.0	2.69
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.56 0.00 5.56 90.0 5.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 0.00 7.60 90.0 5.88 90.0 6.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 7.60 0.00 11.09 90.0 11.09 90.0 9.98 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.15 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 13.27 90.0 11.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.93 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 23.92 90.0 21.93 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 27.74 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 50.58 0.00 50.58 90.0 50.58 90.0 50.58 90.0 50.58 90.0 50.58 90.0 50.58 90.0 50.58	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	3.92	0.00	3.92	90.0	3.53
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 5.58 0.00 5.58 90.0 6.84 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.09 0.00 11.09 90.0 9.98 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.15 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 13.27 90.0 11.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.59 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.59 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 90.0	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	5.06	0.00	5.06	90.0	4.55
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.09 0.00 11.09 90.0 9.98 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.15 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 13.27 90.0 11.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 23.92 90.0 21.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 23.92 90.0 23.92 90.0 21.55 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 24.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 50.58 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	5.56	0.00	5.56	90.0	5.00
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 11.09 0.00 12.39 90.0 11.15 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.15 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 13.27 90.0 11.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 27.74 90.0 22.75 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 0.00 2.03 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 0.00 2.03 90.0 1.65 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 0.00 2.03 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.69 0.00 2.69 90.0 2.69 90.0 2.69 90.0 2.69 90.0 2.69 90.0 2.69 90.0 2.6	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	5.58	0.00	5.58	90.0	5.02
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 12.39 0.00 12.39 90.0 11.15 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 24.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 1.08 0.00 1.08 0.00 1.09 0.00 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.09 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.09 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.09 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.09 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 2.03 90.0 1.09 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	7.60	0.00	7.60	90.0	6.84
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 13.27 0.00 13.27 90.0 11.94 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.53 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 1.09 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 2.03 09.0 2.03 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 0.00 2.03 0.00 2.03 0.00 2.03 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	11.09	0.00	11.09	90.0	9.98
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 23.92 0.00 23.92 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 24.99 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 87.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 1.08 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.09 0.00 0.00	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	12.39	0.00	12.39	90.0	11.15
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 24.39 0.00 24.39 90.0 21.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 24.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.85 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 2.03 09.0	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	13.27	0.00	13.27	90.0	11.94
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 25.26 0.00 25.26 90.0 22.73 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 24.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	23.92	0.00	23.92	90.0	21.53
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 27.74 0.00 27.74 90.0 24.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	24.39	0.00	24.39	90.0	21.95
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 30.68 0.00 30.68 90.0 27.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	25.26	0.00	25.26	90.0	22.73
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 50.58 0.00 50.58 90.0 45.52 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	27.74	0.00	27.74	90.0	24.97
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 75.60 0.00 75.60 90.0 68.04 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.69 0.00 2.69 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	30.68	0.00	30.68	90.0	27.61
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US DEFENSIVE EQUITY FD B 0.00 97.37 0.00 97.37 90.0 87.63 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.69 0.00 2.69 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	50.58	0.00	50.58	90.0	45.52
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.08 0.00 1.08 90.0 0.97 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.69 0.00 2.69 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	75.60	0.00	75.60	90.0	68.04
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 1.79 0.00 1.79 90.0 1.61 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.69 0.00 2.69 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD B	3	0.00	97.37	0.00	97.37	90.0	87.63
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.03 0.00 2.03 90.0 1.83 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.69 0.00 2.69 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	3	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.17 0.00 2.17 90.0 1.95 09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.69 0.00 2.69 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	3	0.00	1.79	0.00	1.79	90.0	1.61
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.69 0.00 2.69 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	3	0.00	2.03	0.00	2.03	90.0	1.83
09/21/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSELL US CORE EQUITY FD CL C B 0.00 2.69 0.00 2.69 90.0 2.42	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	3	0.00	2.17	0.00	2.17	90.0	1.95
	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	3	0.00	2.69	0.00	2.69	90.0	
	09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	3	0.00	3.00	0.00	3.00	90.0	2.70

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	•	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	4.88	0.00	4.88	90.0	4.39
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.62	0.00	8.62	90.0	7.76
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.88	0.00	8.88	90.0	7.99
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	8.95	0.00	8.95	90.0	8.06
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	10.68	0.00	10.68	90.0	9.61
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	11.89	0.00	11.89	90.0	10.70
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	12.37	0.00	12.37	90.0	11.13
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	13.91	0.00	13.91	90.0	12.52
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	15.99	0.00	15.99	90.0	14.39
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.31	0.00	26.31	90.0	23.68
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	26.39	0.00	26.39	90.0	23.75
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.43	0.00	28.43	90.0	25.59
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	28.51	0.00	28.51	90.0	25.66
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	33.21	0.00	33.21	90.0	29.89
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	49.41	0.00	49.41	90.0	44.47
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	75.96	0.00	75.96	90.0	68.36
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY	FD CL C B	0.00	99.72	0.00	99.72	90.0	89.75
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	1.24	0.00	1.24	90.0	1.12
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	1.78	0.00	1.78	90.0	1.60
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.29	0.00	2.29	90.0	2.06
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	2.71	0.00	2.71	90.0	2.44
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	3.62	0.00	3.62	90.0	3.26
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	3.84	0.00	3.84	90.0	3.46
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	4.38	0.00	4.38	90.0	3.94
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	7.07	0.00	7.07	90.0	6.36
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EÇ	QUITY FD B	0.00	7.11	0.00	7.11	90.0	6.40
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EÇ	QUITY FD B	0.00	7.20	0.00	7.20	90.0	6.48
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EÇ	QUITY FD B	0.00	11.56	0.00	11.56	90.0	10.40
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EÇ	QUITY FD B	0.00	11.81	0.00	11.81	90.0	10.63
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EÇ	QUITY FD B	0.00	12.46	0.00	12.46	90.0	11.21
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EÇ	QUITY FD B	0.00	13.81	0.00	13.81	90.0	12.43
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQ	QUITY FD B	0.00	27.32	0.00	27.32	90.0	24.59
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EÇ	QUITY FD B	0.00	28.82	0.00	28.82	90.0	25.94
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQ	QUITY FD B	0.00	36.32	0.00	36.32	90.0	32.69
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF	г в	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	В	0.00	5.43	0.00	5.43	90.0	4.89
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C	В	0.00	19.84	0.00	19.84	90.0	17.86
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	0.97	0.00	0.97	90.0	0.87
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	2.16	0.00	2.16	90.0	1.94
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	2.33	0.00	2.33	90.0	2.10
09/21/2018 mf	Ec957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	4.75	0.00	4.75	90.0	4.28

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	12.84	0.00	12.84	90.0	11.56
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	13.81	0.00	13.81	90.0	12.43
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	В	0.00	10.81	0.00	10.81	90.0	9.73
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	В	0.00	2.92	0.00	2.92	90.0	2.63
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	В	0.00	7.80	0.00	7.80	90.0	7.02
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.04	0.00	1.04	90.0	0.94
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.98	0.00	1.98	90.0	1.78
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	2.48	0.00	2.48	90.0	2.23
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	4.73	0.00	4.73	90.0	4.26
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	В	0.00	4.15	0.00	4.15	90.0	3.74
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	В	0.00	8.13	0.00	8.13	90.0	7.32
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	В	0.00	23.93	0.00	23.93	90.0	21.54
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	. В	0.00	0.57	0.00	0.57	90.0	0.51
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	. В	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	. В	0.00	1.38	0.00	1.38	90.0	1.24
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	. В	0.00	2.14	0.00	2.14	90.0	1.93
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	. В	0.00	2.92	0.00	2.92	90.0	2.63
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	. В	0.00	8.91	0.00	8.91	90.0	8.02
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	. В	0.00	10.85	0.00	10.85	90.0	9.77
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	A B	0.00	0.37	0.00	0.37	90.0	0.33
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	A B	0.00	1.38	0.00	1.38	90.0	1.24
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	A B	0.00	1.93	0.00	1.93	90.0	1.74
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	·A B	0.00	3.84	0.00	3.84	90.0	3.46
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	·A B	0.00	6.86	0.00	6.86	90.0	6.17
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	A B	0.00	13.47	0.00	13.47	90.0	12.12
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	C B	0.00	2.99	0.00	2.99	90.0	2.69
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	C B	0.00	3.23	0.00	3.23	90.0	2.91
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	·C B	0.00	7.22	0.00	7.22	90.0	6.50
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	·C B	0.00	20.84	0.00	20.84	90.0	18.76
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-	·C B	0.00	99.45	0.00	99.45	90.0	89.51
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GRO	WTH B	0.00	0.57	0.00	0.57	90.0	0.51
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	В	0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-	A B	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-	A B	0.00	8.48	0.00	8.48	90.0	7.63
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	1.90	0.00	1.90	90.0	1.71
		ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	3.13	0.00	3.13	90.0	2.82
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	1.25	0.00	1.25	90.0	1.13
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	2.83	0.00	2.83	90.0	2.55
		ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	12.61	0.00	12.61		11.35
		ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME F		0.00	2.26	0.00	2.26		2.03
		ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	В	0.00	16.76	0.00	16.76		15.08
		ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FU		0.00	1.61	0.00		90.0	1.45
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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.93	0.00	1.93	90.0	1.74
		ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.97	0.00	1.97	90.0	1.77
		ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	2.00	0.00	2.00	90.0	1.80
		ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.69	0.00	3.69	90.0	3.32
		ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.91	0.00	3.91	90.0	3.52
		ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	5.01	0.00	5.01	90.0	4.51
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	В	0.00	4.71	0.00	4.71	90.0	4.24
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.32	0.00	2.32	90.0	2.09
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.08	0.00	4.08	90.0	3.67
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.75	0.00	3.75	90.0	3.38
09/21/2018 mf	fc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	7.02	0.00	7.02	90.0	6.32
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	В	0.00	11.16	0.00	11.16	90.0	10.04
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	0.00	1.38	0.00	1.38	90.0	1.24
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	0.00	1.39	0.00	1.39	90.0	1.25
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	0.00	2.51	0.00	2.51	90.0	2.26
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	0.00	4.40	0.00	4.40	90.0	3.96
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	В	0.00	12.81	0.00	12.81	90.0	11.53
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	1.32	0.00	1.32	90.0	1.19
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	2.47	0.00	2.47	90.0	2.22
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	4.22	0.00	4.22	90.0	3.80
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	5.58	0.00	5.58	90.0	5.02
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	10.07	0.00	10.07	90.0	9.06
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	10.32	0.00	10.32	90.0	9.29
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	10.51	0.00	10.51	90.0	9.46
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	11.40	0.00	11.40	90.0	10.26
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	11.91	0.00	11.91	90.0	10.72
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	В	0.00	12.70	0.00	12.70	90.0	11.43
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.03	0.00	0.03	90.0	0.03
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.21	0.00	0.21	90.0	0.19
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.39	0.00	0.39	90.0	0.35
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.56	0.00	0.56	90.0	0.50
09/24/2018 mf	fc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.76	0.00	0.76	90.0	0.68
		ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	0.85	0.00		90.0	0.77
		ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.03	0.00		90.0	0.93
		ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.06	0.00		90.0	0.95
		ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.30	0.00		90.0	1.17
		ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.35	0.00		90.0	1.22
		ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.42	0.00		90.0	1.28
		ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.45	0.00		90.0	1.31
		ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.48	0.00		90.0	1.33
OP/AT/AUTO IIII	LC23/01/	ACCIANDO N 90/01/	HE I WHENTON DUDWINGED FOND-LI	נו	0.00	1.40	0.00	1.40	20.0	1.33

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.54	0.00	1.54	90.0	1.39
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.58	0.00	1.58	90.0	1.42
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.69	0.00	1.69	90.0	1.52
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.08	0.00	2.08	90.0	1.87
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.10	0.00	2.10	90.0	1.89
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.13	0.00	2.13	90.0	1.92
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.15	0.00	2.15	90.0	1.94
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.31	0.00	2.31	90.0	2.08
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.35	0.00	2.35	90.0	2.12
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.46	0.00	2.46	90.0	2.21
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.77	0.00	2.77	90.0	2.49
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	2.85	0.00	2.85	90.0	2.57
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	3.05	0.00	3.05	90.0	2.75
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	3.07	0.00	3.07	90.0	2.76
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	3.12	0.00	3.12	90.0	2.81
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	3.21	0.00	3.21	90.0	2.89
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	3.94	0.00	3.94	90.0	3.55
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	4.32	0.00	4.32	90.0	3.89
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	4.53	0.00	4.53	90.0	4.08
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	5.01	0.00	5.01	90.0	4.51
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	6.87	0.00	6.87	90.0	6.18
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	7.96	0.00	7.96	90.0	7.16
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	11.70	0.00	11.70	90.0	10.53
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	В	0.00	12.28	0.00	12.28	90.0	11.05
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	0.56	0.00	0.56	90.0	0.50
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	1.21	0.00	1.21	90.0	1.09
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	1.64	0.00	1.64	90.0	1.48
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	1.69	0.00	1.69	90.0	1.52
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	4.09	0.00	4.09	90.0	3.68
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	7.23	0.00	7.23	90.0	6.51
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	11.30	0.00	11.30	90.0	10.17
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS NEW ECONOMY FD C	L B	0.00	14.25	0.00	14.25	90.0	12.83
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN FDS GLOBAL BALANCED		0.00	0.70	0.00		90.0	0.63
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-F1	В	0.00	13.02	0.00	13.02		11.72
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT AMERICAN MUTUAL FUND-A	В	0.00	9.11	0.00	9.11	90.0	8.20

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TRADE DATE	CLIENT	•	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mf	c957617	ARCHAMBO M 957617	7 MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	4.82	0.00	4.82	90.0	4.34
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.48	0.00	1.48	90.0	1.33
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL INCOME BUILDER-F1	В	0.00	6.56	0.00	6.56	90.0	5.90
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOM	E B	0.00	0.20	0.00	0.20	90.0	0.18
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-C	В	0.00	20.19	0.00	20.19	90.0	18.17
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	В	0.00	0.53	0.00	0.53	90.0	0.48
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	В	0.00	1.66	0.00	1.66	90.0	1.49
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-A	В	0.00	7.14	0.00	7.14	90.0	6.43
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOM	E B	0.00	37.82	0.00	37.82	90.0	34.04
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.14	0.00	1.14	90.0	1.03
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.51	0.00	1.51	90.0	1.36
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	2.06	0.00	2.06	90.0	1.85
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.48	0.00	5.48	90.0	4.93
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND	В	0.00	5.96	0.00	5.96	90.0	5.36
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD GROWTH AND INCOM	EВ	0.00	8.62	0.00	8.62	90.0	7.76
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	0.63	0.00	0.63	90.0	0.57
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	1.10	0.00	1.10	90.0	0.99
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	3.04	0.00	3.04	90.0	2.74
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT CAPITAL WORLD BOND FUND-F1	В	0.00	3.19	0.00	3.19	90.0	2.87
09/24/2018 mf	c957617	ARCHAMBO M 957617		В	0.00	0.93	0.00	0.93	90.0	0.84
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	В	0.00	1.96	0.00	1.96	90.0	1.76
09/24/2018 mf	c957617	ARCHAMBO M 957617		В	0.00	1.52	0.00	1.52	90.0	1.37
09/24/2018 mf	c957617	ARCHAMBO M 957617		. В	0.00	0.55	0.00	0.55	90.0	0.50
09/24/2018 mf	c957617	ARCHAMBO M 957617		В	0.00	0.60	0.00	0.60	90.0	0.54
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018 mf	c957617	ARCHAMBO M 957617		В	0.00	1.75	0.00	1.75	90.0	1.58
09/24/2018 mf	c957617	ARCHAMBO M 957617		В	0.00	2.92	0.00	2.92	90.0	2.63
		ARCHAMBO M 957617			0.00	0.38	0.00	0.38	90.0	0.34
		ARCHAMBO M 957617			0.00	0.68	0.00	0.68	90.0	0.61
		ARCHAMBO M 957617			0.00	0.73	0.00	0.73	90.0	0.66
		ARCHAMBO M 957617			0.00	1.05	0.00	1.05	90.0	0.95
		ARCHAMBO M 957617			0.00	1.40	0.00	1.40	90.0	1.26
		ARCHAMBO M 957617			0.00	1.43	0.00		90.0	1.29
		ARCHAMBO M 957617			0.00	1.53	0.00		90.0	1.38
		ARCHAMBO M 957617			0.00	1.61	0.00		90.0	1.45
		ARCHAMBO M 957617			0.00	1.74	0.00		90.0	1.57
		ARCHAMBO M 957617			0.00	2.10	0.00		90.0	1.89
		ARCHAMBO M 957617			0.00	2.24	0.00		90.0	2.02
		ARCHAMBO M 957617			0.00	2.33	0.00		90.0	2.10
		ARCHAMBO M 957617			0.00	2.35	0.00		90.0	2.12
		ARCHAMBO M 957617			0.00	2.66	0.00		90.0	2.39
37,21,2010 IIII		111011111111111111111111111111111111111	ILI DOMOTIVETITE GROWIN FORD CHADO		0.00	2.00	0.00	2.00	20.0	2.33

TRADE DATE	CLIENT		- INVESTMENT			B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ARCHAMBO M 957617	MFT EUROPACIFIC	СБОМДП			0.00	2.79	0.00	2.79	90.0	2.51
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	3.74	0.00	3.74	90.0	3.37
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	4.06	0.00	4.06	90.0	3.65
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	5.38	0.00	5.38	90.0	4.84
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	5.55	0.00	5.55	90.0	5.00
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	7.21	0.00	7.21	90.0	6.49
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	7.58	0.00	7.58	90.0	6.82
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	11.19	0.00	11.19	90.0	10.07
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	11.27	0.00	11.27	90.0	10.14
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	12.13	0.00	12.13	90.0	10.92
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	15.16	0.00	15.16	90.0	13.64
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	8.47	0.00	8.47	90.0	7.62
		ARCHAMBO M 957617	MFT EUROPACIFIC				0.00	20.93	0.00	20.93	90.0	18.84
		ARCHAMBO M 957617	MFT EUROPACIFIC			В	0.00	1.57	0.00	1.57		1.41
		ARCHAMBO M 957617	MFT EUROPACIFIC			В	0.00	1.74	0.00	1.74		1.57
		ARCHAMBO M 957617	MFT EUROPACIFIC			В	0.00	1.30	0.00	1.30	90.0	1.17
		ARCHAMBO M 957617	MFT EUROPACIFIC			В	0.00	3.83	0.00	3.83	90.0	3.45
		ARCHAMBO M 957617	MFT EUROPACIFIC		_	В	0.00	5.36	0.00	5.36	90.0	4.82
		ARCHAMBO M 957617	MFT FIDELITY AD				0.00	2.10	0.00	2.10	90.0	1.89
		ARCHAMBO M 957617	MFT FIDELITY AD				0.00	2.31	0.00	2.31	90.0	2.08
		ARCHAMBO M 957617	MFT FIDELITY AD				0.00	3.14	0.00	3.14	90.0	2.83
		ARCHAMBO M 957617	MFT FIDELITY AD				0.00	3.30	0.00	3.30	90.0	2.97
		ARCHAMBO M 957617	MFT FIDELITY AD				0.00	4.05	0.00	4.05	90.0	3.65
		ARCHAMBO M 957617	MFT FIDELITY AD				0.00	5.28	0.00	5.28	90.0	4.75
		ARCHAMBO M 957617	MFT FIDELITY AD			В	0.00	3.98	0.00	3.98	90.0	3.58
		ARCHAMBO M 957617	MFT FIDELITY AD			В	0.00	1.81	0.00	1.81	90.0	1.63
		ARCHAMBO M 957617	MFT FIDELITY AD				0.00	5.40	0.00	5.40	90.0	4.86
		ARCHAMBO M 957617	MFT FIDELITY AD				0.00	5.40	0.00	5.40	90.0	4.86
		ARCHAMBO M 957617	MFT FIDELITY AD			В	0.00	3.55	0.00	3.55	90.0	3.20
		ARCHAMBO M 957617	MFT FIDELITY AD			В	0.00	3.51	0.00	3.51	90.0	3.16
		ARCHAMBO M 957617	MFT FIDELITY AD			В	0.00	2.10	0.00	2.10	90.0	1.89
		ARCHAMBO M 957617	MFT FIDELITY AD			В	0.00	8.99	0.00	8.99	90.0	8.09
		ARCHAMBO M 957617	MFT FIDELITY AD			В	0.00	1.38	0.00	1.38	90.0	1.24
		ARCHAMBO M 957617	MFT FIDELITY AD			В	0.00	1.42	0.00	1.42	90.0	1.24
		ARCHAMBO M 957617	MFT FRANKLIN FE			В	0.00	0.95	0.00		90.0	0.86
		ARCHAMBO M 957617	MFT FUNDAMENTAL			В	0.00	1.78	0.00		90.0	1.60
		ARCHAMBO M 957617	MFT FUNDAMENTAL								90.0	2.53
		ARCHAMBO M 957617 ARCHAMBO M 957617				В	0.00	2.81 4.07	0.00			3.66
		ARCHAMBO M 957617	MFT GABELLI UTI			В	0.00		0.00		90.0	
		ARCHAMBO M 957617	MFT GLOBAL BALA		ND-C	В	0.00	5.40	0.00		90.0	4.86
		ARCHAMBO M 957617 ARCHAMBO M 957617	MFT GLOBAL FUND			В	0.00	1.17	0.00		90.0	1.05
			MFT GLOBAL FUND			В	0.00	5.26	0.00	5.26	90.0	4.73
		ARCHAMBO M 957617	MFT GLOBAL FUND		פורטא מואממ פ	В	0.00	21.66	0.00	21.66	90.0	19.49
		ARCHAMBO M 957617	MFT GROWTH FUND				0.00	0.48	0.00		90.0	0.43
09/24/2018 mic	2957617	ARCHAMBO M 957617	MFT GROWTH FUND	OF AME	KICA CLASS F	В	0.00	1.02	0.00	1.02	90.0	0.92

TRADE DATE	CLIENT	•	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	т В	0.00	1.06	0.00	1.06	90.0	0.95
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.16	0.00	1.16	90.0	1.04
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.16	0.00	1.16	90.0	1.04
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.16	0.00	1.16	90.0	1.04
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.47	0.00	1.47	90.0	1.32
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.54	0.00	1.54	90.0	1.39
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.55	0.00	1.55	90.0	1.40
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.56	0.00	1.56	90.0	1.40
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.82	0.00	1.82	90.0	1.64
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.87	0.00	1.87	90.0	1.68
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	1.92	0.00	1.92	90.0	1.73
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	2.06	0.00	2.06	90.0	1.85
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	2.30	0.00	2.30	90.0	2.07
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	2.39	0.00	2.39	90.0	2.15
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	2.41	0.00	2.41	90.0	2.17
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	2.43	0.00	2.43	90.0	2.19
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	2.67	0.00	2.67	90.0	2.40
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	2.98	0.00	2.98	90.0	2.68
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	3.06	0.00	3.06	90.0	2.75
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	3.24	0.00	3.24	90.0	2.92
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	3.50	0.00	3.50	90.0	3.15
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	3.77	0.00	3.77	90.0	3.39
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	3.83	0.00	3.83	90.0	3.45
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	3.93	0.00	3.93	90.0	3.54
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	3.95	0.00	3.95	90.0	3.56
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	4.21	0.00	4.21	90.0	3.79
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	4.62	0.00	4.62	90.0	4.16
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F		0.00	5.12	0.00	5.12	90.0	4.61
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	5.36	0.00		90.0	4.82
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	6.80	0.00	6.80	90.0	6.12
		ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F		0.00	6.90	0.00		90.0	6.21
		ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F		0.00	12.93	0.00	12.93		11.64
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	г в	0.00	13.44	0.00	13.44		12.10
		ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F		0.00	14.73	0.00	14.73		13.26
		ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F		0.00	15.63	0.00	15.63		14.07
		ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F		0.00	22.46	0.00	22.46		20.21
		ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F		0.00	23.40	0.00	23.40		21.06
		ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	В	0.00	1.76	0.00		90.0	1.58
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					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	В	0.00	4.13	0.00	4.13	90.0	3.72
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	В	0.00	0.80	0.00	0.80	90.0	0.72
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	В	0.00	0.55	0.00	0.55	90.0	0.50
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	В	0.00	0.96	0.00	0.96	90.0	0.86
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	В	0.00	0.99	0.00	0.99	90.0	0.89
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	В	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	3.85	0.00	3.85	90.0	3.47
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	3.91	0.00	3.91	90.0	3.52
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	В	0.00	4.94	0.00	4.94	90.0	4.45
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	1.29	0.00	1.29	90.0	1.16
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	2.85	0.00	2.85	90.0	2.57
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	В	0.00	6.08	0.00	6.08	90.0	5.47
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	2.43	0.00	2.43	90.0	2.19
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	7.20	0.00	7.20	90.0	6.48
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	20.80	0.00	20.80	90.0	18.72
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	В	0.00	31.72	0.00	31.72	90.0	28.55
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	В	0.00	3.83	0.00	3.83	90.0	3.45
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	В	0.00	7.51	0.00	7.51	90.0	6.76
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	1.95	0.00	1.95	90.0	1.76
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	1.98	0.00	1.98	90.0	1.78
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	2.03	0.00	2.03	90.0	1.83
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	2.26	0.00	2.26	90.0	2.03
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	В	0.00	16.35	0.00	16.35	90.0	14.72
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	ΑВ	0.00	1.59	0.00	1.59	90.0	1.43
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	В	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	В	0.00	2.24	0.00	2.24	90.0	2.02
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	В	0.00	2.91	0.00	2.91	90.0	2.62
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	В	0.00	4.34	0.00	4.34	90.0	3.91
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	В	0.00	1.33	0.00	1.33	90.0	1.20
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	В	0.00	5.32	0.00	5.32	90.0	4.79
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	В	0.00	7.86	0.00	7.86	90.0	7.07
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	В	0.00	17.11	0.00	17.11	90.0	15.40
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	3.09	0.00	3.09	90.0	2.78
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	5.43	0.00	5.43	90.0	4.89
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	9.31	0.00	9.31	90.0	8.38
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	10.01	0.00	10.01	90.0	9.01
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	10.27	0.00	10.27	90.0	9.24
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	11.06	0.00	11.06	90.0	9.95
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	20.74	0.00	20.74	90.0	18.67
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	22.95	0.00	22.95	90.0	20.66
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	26.62	0.00	26.62		23.96
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	ВВ	0.00	39.99	0.00	39.99		35.99
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES		0.00	41.37	0.00	41.37		37.23
09/24/2018 mf	Ec957617	ARCHAMBO M 957617			0.00	1.86	0.00		90.0	1.67

				- /-	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.10	0.00	2.10	90.0	1.89
		ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.03	0.00	3.03	90.0	2.73
,		ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.76	0.00	3.76	90.0	3.38
		ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.44	0.00	8.44	90.0	7.60
		ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	10.55	0.00	10.55	90.0	9.50
		ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	1.81	0.00	1.81	90.0	1.63
,		ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	5.74	0.00	5.74		5.17
		ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	В	0.00	26.43	0.00	26.43	90.0	23.79
		ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	В	0.00	1.68	0.00	1.68	90.0	1.51
		ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В _	0.00	0.77	0.00	0.77	90.0	0.69
		ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	2.21	0.00	2.21	90.0	1.99
		ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	2.21	0.00	2.21	90.0	1.99
		ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	2.56	0.00	2.56	90.0	2.30
		ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	4.08	0.00	4.08	90.0	3.67
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	4.45	0.00	4.45	90.0	4.01
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	В	0.00	10.06	0.00	10.06	90.0	9.05
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	В	0.00	1.33	0.00	1.33	90.0	1.20
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	В	0.00	3.33	0.00	3.33	90.0	3.00
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	0.64	0.00	0.64	90.0	0.58
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	1.59	0.00	1.59	90.0	1.43
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	2.52	0.00	2.52	90.0	2.27
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	2.81	0.00	2.81	90.0	2.53
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	3.56	0.00	3.56	90.0	3.20
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	В	0.00	10.13	0.00	10.13	90.0	9.12
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	2.48	0.00	2.48	90.0	2.23
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	В	0.00	2.95	0.00	2.95	90.0	2.66
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	В	0.00	1.91	0.00	1.91	90.0	1.72
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	В	0.00	4.63	0.00	4.63	90.0	4.17
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME F	D B	0.00	1.80	0.00	1.80	90.0	1.62
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME F	D B	0.00	1.84	0.00	1.84	90.0	1.66
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME F	D B	0.00	2.96	0.00	2.96	90.0	2.66
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME F	D B	0.00	3.74	0.00	3.74	90.0	3.37
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	В	0.00	2.72	0.00	2.72	90.0	2.45
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	В	0.00	15.27	0.00	15.27	90.0	13.74
		ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	В	0.00	2.02	0.00		90.0	1.82
		ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	В	0.00	2.82	0.00		90.0	2.54
		ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION		0.00	1.27	0.00		90.0	1.14
		ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION		0.00	3.41	0.00		90.0	3.07
		ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	В	0.00	1.05	0.00		90.0	0.95
		ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	В	0.00	1.54	0.00		90.0	1.39
		ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.33	0.00		90.0	0.30
		ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL		0.00	0.51	0.00		90.0	0.46
07/21/2010 IIII	C/J/(U1/	THEOTHERDO IN 93/01/	ILI KODDELL BREKGING PAKKETO FD CL	ں .	0.00	0.31	0.00	0.51	20.0	0.10

		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT INVESTMENT OF THE PROPERTY O		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	LL EMERGING MARKETS FD CL B	0.00	1.22	0.00	1.22	90.0	1.10
	LL EMERGING MARKETS FD CL B	0.00	1.55	0.00	1.55	90.0	1.40
	LL EMERGING MARKETS FD CL B	0.00	2.43	0.00	2.43	90.0	2.19
	LL EMERGING MARKETS FD CL B	0.00	2.82	0.00	2.82	90.0	2.54
	LL EMERGING MARKETS FD CL B	0.00	3.54	0.00	3.54	90.0	3.19
	LL EMERGING MARKETS FD CL B	0.00	3.71	0.00	3.71	90.0	3.34
	LL EMERGING MARKETS FD CL B	0.00	4.20	0.00	4.20	90.0	3.78
	LL EMERGING MARKETS FD CL B	0.00	6.18	0.00	6.18	90.0	5.56
	LL EMERGING MARKETS FD CL B	0.00	7.91	0.00	7.91	90.0	7.12
	LL EMERGING MARKETS FD CL B	0.00	10.96	0.00	10.96	90.0	9.86
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL OPPORTUNISTIC B	0.00	7.52	0.00	7.52	90.0	6.77
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL INFRASTRUCTURE B	0.00	6.71	0.00	6.71	90.0	6.04
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL INFRASTRUCTURE B	0.00	6.91	0.00	6.91	90.0	6.22
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL EQUITY FD CL C B	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL EQUITY FD CL C B	0.00	6.57	0.00	6.57	90.0	5.91
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL EQUITY FD CL C B	0.00	8.20	0.00	8.20	90.0	7.38
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL EQUITY FD CL C B	0.00	11.03	0.00	11.03	90.0	9.93
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL EQUITY FD CL C B	0.00	13.44	0.00	13.44	90.0	12.10
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL EQUITY FD CL C B	0.00	14.48	0.00	14.48	90.0	13.03
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL EQUITY FD CL C B	0.00	17.12	0.00	17.12	90.0	15.41
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL EQUITY FD CL C B	0.00	17.33	0.00	17.33	90.0	15.60
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL EQUITY FD CL C B	0.00	26.20	0.00	26.20	90.0	23.58
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	0.58	0.00	0.58	90.0	0.52
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	2.38	0.00	2.38	90.0	2.14
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	2.50	0.00	2.50	90.0	2.25
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	3.69	0.00	3.69	90.0	3.32
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	5.33	0.00	5.33	90.0	4.80
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	5.35	0.00	5.35	90.0	4.82
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	5.36	0.00	5.36	90.0	4.82
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	5.92	0.00	5.92	90.0	5.33
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	6.22	0.00	6.22	90.0	5.60
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	6.49	0.00	6.49	90.0	5.84
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	7.63	0.00	7.63	90.0	6.87
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	7.75	0.00	7.75	90.0	6.98
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	12.63	0.00	12.63	90.0	11.37
09/24/2018 mfc957617 ARCHAMBO M 957617 MFT RUSSE	LL GLOBAL REAL ESTATE SEC B	0.00	21.82	0.00	21.82		19.64
	LL GLOBAL REAL ESTATE SEC B	0.00	22.80	0.00	22.80		20.52
	LL INVESTMENT GRADE BOND B	0.00	0.68	0.00		90.0	0.61
	LL INVESTMENT GRADE BOND B	0.00	1.36	0.00	1.36		1.22
	LL INVESTMENT GRADE BOND B	0.00	8.03	0.00		90.0	7.23
	LL INVESTMENT GRADE BOND B	0.00	8.73	0.00		90.0	7.86
	LL INVESTMENT GRADE BOND B	0.00	9.67	0.00		90.0	8.70
	LL INVESTMENT GRADE BOND B	0.00	15.34	0.00	15.34		13.81
11, 11, 11, 11, 11, 11, 11, 11, 11, 11,		3.00	10.01	0.00	10.01	20.0	10.01

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BONI		0.00	20.74	0.00	20.74		18.67
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BONI) В	0.00	20.84	0.00	20.84	90.0	18.76
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BONI) В	0.00	22.22	0.00	22.22	90.0	20.00
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BONI) В	0.00	28.05	0.00	28.05	90.0	25.25
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BONI		0.00	30.30	0.00	30.30	90.0	27.27
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BONI) В	0.00	46.07	0.00	46.07	90.0	41.46
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BONI) В	0.00	46.47	0.00	46.47	90.0	41.82
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	1.51	0.00	1.51	90.0	1.36
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	2.56	0.00	2.56	90.0	2.30
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	2.76	0.00	2.76	90.0	2.48
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	3.76	0.00	3.76	90.0	3.38
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	4.46	0.00	4.46	90.0	4.01
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	5.84	0.00	5.84	90.0	5.26
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	7.38	0.00	7.38	90.0	6.64
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	11.72	0.00	11.72	90.0	10.55
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	12.97	0.00	12.97	90.0	11.67
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	13.32	0.00	13.32	90.0	11.99
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	13.54	0.00	13.54	90.0	12.19
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	13.68	0.00	13.68	90.0	12.31
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	14.91	0.00	14.91	90.0	13.42
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	18.53	0.00	18.53	90.0	16.68
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	24.77	0.00	24.77	90.0	22.29
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL INTER DEV MKTS FD CL	СВ	0.00	31.83	0.00	31.83	90.0	28.65
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATE	GY B	0.00	5.33	0.00	5.33	90.0	4.80
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATE	GY B	0.00	7.52	0.00	7.52	90.0	6.77
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATE	GY B	0.00	11.56	0.00	11.56	90.0	10.40
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL LIFEPOINTS MOD STRATE	GY B	0.00	37.44	0.00	37.44	90.0	33.70
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND B	D B	0.00	13.19	0.00	13.19	90.0	11.87
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND B	D B	0.00	20.55	0.00	20.55	90.0	18.50
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND B	D B	0.00	24.78	0.00	24.78	90.0	22.30
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND B	D B	0.00	24.83	0.00	24.83	90.0	22.35
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND B	D B	0.00	37.58	0.00	37.58	90.0	33.82
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL SHORT DURATION BOND B	D B	0.00	41.10	0.00	41.10	90.0	36.99
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	1.25	0.00	1.25	90.0	1.13
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	1.27	0.00	1.27	90.0	1.14
		ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL		0.00	1.60	0.00	1.60	90.0	1.44
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	1.86	0.00	1.86	90.0	1.67
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL		0.00	3.48	0.00	3.48	90.0	3.13
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	4.19	0.00	4.19	90.0	3.77
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	4.95	0.00		90.0	4.46
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	5.01	0.00		90.0	4.51
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	5.39	0.00	5.39	90.0	4.85
09/24/2018 mf	Ec957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL	СВ	0.00	8.15	0.00	8.15	90.0	7.34

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	10.09	0.00	10.09	90.0	9.08
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	11.87	0.00	11.87	90.0	10.68
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	15.03	0.00	15.03	90.0	13.53
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	15.83	0.00	15.83	90.0	14.25
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	17.14	0.00	17.14	90.0	15.43
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	18.16	0.00	18.16	90.0	16.34
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	19.90	0.00	19.90	90.0	17.91
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	19.92	0.00	19.92	90.0	17.93
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	20.31	0.00	20.31	90.0	18.28
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	20.64	0.00	20.64	90.0	18.58
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	21.06	0.00	21.06	90.0	18.95
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	21.14	0.00	21.14	90.0	19.03
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	21.35	0.00	21.35	90.0	19.22
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	25.63	0.00	25.63	90.0	23.07
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	30.34	0.00	30.34	90.0	27.31
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	30.81	0.00	30.81	90.0	27.73
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	44.71	0.00	44.71	90.0	40.24
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	46.70	0.00	46.70	90.0	42.03
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	51.21	0.00	51.21	90.0	46.09
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C	В	0.00	57.10	0.00	57.10	90.0	51.39
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	0.95	0.00	0.95	90.0	0.86
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	2.11	0.00	2.11	90.0	1.90
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	2.84	0.00	2.84	90.0	2.56
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	3.73	0.00	3.73	90.0	3.36
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	4.81	0.00	4.81	90.0	4.33
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	5.28	0.00	5.28	90.0	4.75
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	5.31	0.00	5.31	90.0	4.78
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	7.22	0.00	7.22	90.0	6.50
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	10.54	0.00	10.54	90.0	9.49
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	11.79	0.00	11.79	90.0	10.61
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	12.62	0.00	12.62	90.0	11.36
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	22.75	0.00	22.75	90.0	20.48
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	23.19	0.00	23.19	90.0	20.87
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	24.02	0.00	24.02	90.0	21.62
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	26.38	0.00	26.38	90.0	23.74
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	29.18	0.00	29.18	90.0	26.26
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	48.10	0.00	48.10	90.0	43.29
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	71.89	0.00	71.89	90.0	64.70
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US DEFENSIVE EQUITY FD	В	0.00	92.59	0.00	92.59	90.0	83.33
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.03	0.00	1.03	90.0	0.93
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.70	0.00	1.70	90.0	1.53
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	1.93	0.00	1.93	90.0	1.74
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.06	0.00	2.06	90.0	1.85
09/24/2018 mfc957617 ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL	СВ	0.00	2.56	0.00	2.56	90.0	2.30

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	fc957617 ARCHA	AMBO M 957617	MFT RUSSELL US CORE EOUITY		0.00	2.85	0.00	2.85	90.0	2.57
, , ,	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	4.64	0.00	4.64	90.0	4.18
	fc957617 ARCHA		MFT RUSSELL US CORE EQUITY		0.00	8.20	0.00	8.20	90.0	7.38
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	8.44	0.00	8.44		7.60
	fc957617 ARCHA		MFT RUSSELL US CORE EQUITY		0.00	8.50	0.00	8.50	90.0	7.65
	fc957617 ARCHA		MFT RUSSELL US CORE EQUITY		0.00	10.15	0.00	10.15	90.0	9.14
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	11.30	0.00	11.30	90.0	10.17
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	11.76	0.00	11.76	90.0	10.58
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	13.22	0.00	13.22	90.0	11.90
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	15.20	0.00	15.20	90.0	13.68
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	25.01	0.00	25.01	90.0	22.51
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	25.08	0.00	25.08	90.0	22.57
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	27.02	0.00	27.02	90.0	24.32
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	27.10	0.00	27.10	90.0	24.39
	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	31.56	0.00	31.56	90.0	28.40
	fc957617 ARCHA		MFT RUSSELL US CORE EQUITY		0.00	45.15	0.00	45.15	90.0	40.64
, , ,	fc957617 ARCHA		MFT RUSSELL US CORE EQUITY		0.00	72.19	0.00	72.19	90.0	64.97
, , ,	fc957617 ARCH#		MFT RUSSELL US CORE EQUITY		0.00	94.77	0.00	94.77		85.29
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ		0.00	0.71	0.00	0.71	90.0	0.64
, , ,	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	0.77	0.00	0.77	90.0	0.69
, , ,	fc957617 ARCH#		MFT RUSSELL US SMALL CAP EC	=	0.00	1.12	0.00	1.12	90.0	1.01
	fc957617 ARCH#		MFT RUSSELL US SMALL CAP EC	-	0.00	1.19	0.00	1.19	90.0	1.07
	fc957617 ARCH#		MFT RUSSELL US SMALL CAP EQ	-	0.00	1.71	0.00	1.71	90.0	1.54
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	2.19	0.00	2.19	90.0	1.97
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	2.60	0.00	2.60	90.0	2.34
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	3.47	0.00	3.47	90.0	3.12
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	3.68	0.00	3.68	90.0	3.31
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	4.20	0.00	4.20	90.0	3.78
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	6.78	0.00	6.78	90.0	6.10
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	6.82	0.00	6.82	90.0	6.14
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	6.90	0.00	6.90	90.0	6.21
, , ,	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	=	0.00	11.09	0.00	11.09	90.0	9.98
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	11.33	0.00	11.33	90.0	10.20
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	11.95	0.00		90.0	10.76
, , ,	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ	-	0.00	13.25	0.00	13.25		11.93
		AMBO M 957617	MFT RUSSELL US SMALL CAP EQ	=	0.00	26.22	0.00	26.22		23.60
	fc957617 ARCHA		MFT RUSSELL US SMALL CAP EQ		0.00	27.65	0.00	27.65		24.89
	fc957617 ARCHA		^	-	0.00	34.51	0.00	34.51		31.06
			MFT RUSSELL US STRATEGIC EQ						90.0	
	fc957617 ARCH <i>F</i> fc957617 ARCH <i>F</i>		MFT SHORT-TERM BOND FUND OF	F B	0.00	1.50	0.00			1.35
			MFT SMALLCAP WORLD FUND-C		0.00	5.17	0.00	18.89	90.0	4.65
	fc957617 ARCHA		MFT SMALLCAP WORLD FUND-C	В	0.00	18.89	0.00			17.00
	fc957617 ARCHA		MFT SMALLCAP WORLD FUND F1	В	0.00	0.93	0.00		90.0	0.84
	fc957617 ARCHA		MFT SMALLCAP WORLD FUND-F1	В	0.00	2.06	0.00		90.0	1.85
09/24/2018 mf	fc957617 ARCHA	AMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	2.21	0.00	2.21	90.0	1.99

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	4.52	0.00	4.52	90.0	4.07
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	12.22	0.00	12.22	90.0	11.00
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	В	0.00	13.15	0.00	13.15	90.0	11.84
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	В	0.00	8.77	0.00	8.77	90.0	7.89
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	В	0.00	2.77	0.00	2.77	90.0	2.49
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	В	0.00	7.42	0.00	7.42	90.0	6.68
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.24	0.00	1.24	90.0	1.12
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	1.86	0.00	1.86	90.0	1.67
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	2.33	0.00	2.33	90.0	2.10
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	В	0.00	4.45	0.00	4.45	90.0	4.01
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	В	0.00	3.91	0.00	3.91	90.0	3.52
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	В	0.00	7.64	0.00	7.64	90.0	6.88
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	В	0.00	22.49	0.00	22.49	90.0	20.24
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	1.02	0.00	1.02	90.0	0.92
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	2.01	0.00	2.01	90.0	1.81
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	2.74	0.00	2.74	90.0	2.47
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	8.38	0.00	8.38	90.0	7.54
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	В	0.00	10.20	0.00	10.20	90.0	9.18
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.82	0.00	1.82	90.0	1.64
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.35	0.00	0.35	90.0	0.32
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.62	0.00	3.62	90.0	3.26
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.47	0.00	6.47	90.0	5.82
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	12.69	0.00	12.69	90.0	11.42
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	2.82	0.00	2.82	90.0	2.54
09/24/2018 mf	c957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	В	0.00	3.04	0.00	3.04	90.0	2.74
		ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C		0.00	6.80	0.00	6.80	90.0	6.12
		ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C		0.00	19.63	0.00	19.63	90.0	17.67
		ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C		0.00	93.69	0.00	93.69	90.0	84.32
		ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROW		0.00	0.54	0.00	0.54		0.49
		ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	В	0.00	1.12	0.00	1.12		1.01
		ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A		0.00	1.02	0.00		90.0	0.92
		ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A		0.00	7.99	0.00		90.0	7.19
		ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	1.79	0.00	1.79		1.61
		ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	2.95	0.00		90.0	2.66
		ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	0.85	0.00		90.0	0.77
		ARCHAMBO M 957617		В	0.00	1.18	0.00	1.18		1.06
		ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	В	0.00	2.51	0.00		90.0	2.26
		ARCHAMBO M 957617 ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF							
			MFT THE INVESTMENT COMPANY OF	В	0.00	11.87	0.00	11.87		10.68
		ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD		0.00	2.12	0.00		90.0	1.91
09/24/2018 mf	C95/61/	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	В	0.00	15.76	0.00	15.76	90.0	14.18

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TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.84	0.00	1.84	90.0	1.66
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	1.91	0.00	1.91	90.0	1.72
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.52	0.00	3.52	90.0	3.17
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	3.74	0.00	3.74	90.0	3.37
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	В	0.00	4.78	0.00	4.78	90.0	4.30
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	В	0.00	4.41	0.00	4.41	90.0	3.97
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.20	0.00	2.20	90.0	1.98
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.87	0.00	3.87	90.0	3.48
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.55	0.00	3.55	90.0	3.20
09/24/2018 mi	fc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.59	0.00	1.59	90.0	1.43
			* MUTUAL FUND 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$9,056.30	\$0.00	\$9,056.30		\$8,151.27
			*** CLEARING TRANSACTIONS TOTAL *	**	\$-588,798.38	\$9,107.22	\$182.50	\$8,924.72		\$8,032.84

BROKER COMMISSION TOTALS

Year-to-date Commissions	\$0.00
Net Commissions	\$0.00
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$8,032.84