

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
<u>CLEARING TRANSACTIONS</u>									
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	B	-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	B	-4,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368325947	LANE, BOBBY	MF RUSSELL GLOBAL INFRASTRUCTURE	B	-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	B	-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	B	-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	B	-5,097.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018 368356188	WATSON, GALE	MF RUSSELL GLOBAL INFRASTRUCTURE	B	-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	B	-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	B	-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	B	-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	B	-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	B	-19,997.55	0.00	5.00	-5.00	90.0	-4.50
09/13/2018 368434187	BLACKBURN, JOYCE	MF RUSSELL INVESTMENT GRADE BOND	B	-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	B	-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	B	-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	B	-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	B	-59,997.55	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368438769	SELMAN, CHARLES	MF RUSSELL GLOBAL INFRASTRUCTURE	B	-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	B	-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	B	-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	B	-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	B	-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	B	-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	B	-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

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
PRODUCT CATEGORY: STOCKS											
09/18/2018	368439017	WEBER, JAY	S	CONOCOPHILLIPS	S	-15,882.34	15.00	15.00	0.00	90.0	0.00
09/24/2018	368439017	WEBER, JAY	S	CONOCOPHILLIPS	S	-14,707.36	15.00	15.00	0.00	90.0	0.00
09/18/2018	368442556	FOSTER III,	S	CONOCOPHILLIPS	S	-74,981.57	15.00	15.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *					\$-105,571.27	\$45.00	\$45.00	\$0.00		\$0.00	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	7.37	0.00	7.37	90.0	6.63	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	11.78	0.00	11.78	90.0	10.60	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	1.46	0.00	1.46	90.0	1.31	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	1.47	0.00	1.47	90.0	1.32	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.67	0.00	2.67	90.0	2.40	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.67	0.00	4.67	90.0	4.20	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	13.59	0.00	13.59	90.0	12.23	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	1.40	0.00	1.40	90.0	1.26	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.62	0.00	2.62	90.0	2.36	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.48	0.00	4.48	90.0	4.03	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	5.92	0.00	5.92	90.0	5.33	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.69	0.00	10.69	90.0	9.62	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.96	0.00	10.96	90.0	9.86	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.15	0.00	11.15	90.0	10.04	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.10	0.00	12.10	90.0	10.89	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.64	0.00	12.64	90.0	11.38	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	13.48	0.00	13.48	90.0	12.13	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.02	0.00	0.02	90.0	0.02	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.02	0.00	0.02	90.0	0.02	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.03	0.00	0.03	90.0	0.03	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.23	0.00	0.23	90.0	0.21	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.38	0.00	0.38	90.0	0.34	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.41	0.00	0.41	90.0	0.37	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.59	0.00	0.59	90.0	0.53	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.81	0.00	0.81	90.0	0.73	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.90	0.00	0.90	90.0	0.81	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.09	0.00	1.09	90.0	0.98	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.13	0.00	1.13	90.0	1.02	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.37	0.00	1.37	90.0	1.23	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.43	0.00	1.43	90.0	1.29	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.51	0.00	1.51	90.0	1.36	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.54	0.00	1.54	90.0	1.39	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.57	0.00	1.57	90.0	1.41	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.63	0.00	1.63	90.0	1.47	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.66	0.00	1.66	90.0	1.49	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.68	0.00	1.68	90.0	1.51	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.80	0.00	1.80	90.0	1.62	

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TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.06	0.00	2.06	90.0	1.85
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.21	0.00	2.21	90.0	1.99
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.22	0.00	2.22	90.0	2.00
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.23	0.00	2.23	90.0	2.01
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.26	0.00	2.26	90.0	2.03
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.28	0.00	2.28	90.0	2.05
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.45	0.00	2.45	90.0	2.21
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.49	0.00	2.49	90.0	2.24
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.61	0.00	2.61	90.0	2.35
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.94	0.00	2.94	90.0	2.65
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.00	0.00	3.00	90.0	2.70
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.02	0.00	3.02	90.0	2.72
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.24	0.00	3.24	90.0	2.92
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.26	0.00	3.26	90.0	2.93
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.32	0.00	3.32	90.0	2.99
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.41	0.00	3.41	90.0	3.07
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.58	0.00	4.58	90.0	4.12
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.58	0.00	4.58	90.0	4.12
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.32	0.00	5.32	90.0	4.79
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.29	0.00	7.29	90.0	6.56
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.44	0.00	8.44	90.0	7.60
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.42	0.00	12.42	90.0	11.18
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	13.03	0.00	13.03	90.0	11.73
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.59	0.00	0.59	90.0	0.53
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.88	0.00	0.88	90.0	0.79
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.29	0.00	1.29	90.0	1.16
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.34	0.00	1.34	90.0	1.21
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.75	0.00	1.75	90.0	1.58
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.78	0.00	1.78	90.0	1.60
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.79	0.00	1.79	90.0	1.61
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.01	0.00	2.01	90.0	1.81
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.32	0.00	2.32	90.0	2.09
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.71	0.00	2.71	90.0	2.44
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	7.68	0.00	7.68	90.0	6.91
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	12.00	0.00	12.00	90.0	10.80
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	15.13	0.00	15.13	90.0	13.62
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	0.75	0.00	0.75	90.0	0.68
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	13.72	0.00	13.72	90.0	12.35
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.60	0.00	9.60	90.0	8.64
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.14	0.00	5.14	90.0	4.63
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.94	0.00	0.94	90.0	0.85
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.05	0.00	1.05	90.0	0.95
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.38	0.00	1.38	90.0	1.24

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TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.58	0.00	1.58	90.0	1.42
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL INCOME BUILDER-F1	B	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	B	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	B	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	B	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	B	0.00	7.61	0.00	7.61	90.0	6.85
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	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	B	0.00	1.22	0.00	1.22	90.0	1.10
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.62	0.00	1.62	90.0	1.46
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.20	0.00	2.20	90.0	1.98
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.86	0.00	5.86	90.0	5.27
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.37	0.00	6.37	90.0	5.73
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	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 INCOME	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	B	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	B	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	B	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	B	0.00	3.40	0.00	3.40	90.0	3.06
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT DEUTSCHE CROCI	B	0.00	0.43	0.00	0.43	90.0	0.39
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	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	B	0.00	1.62	0.00	1.62	90.0	1.46
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	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	B	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	B	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	B	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-A	B	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-C	B	0.00	6.88	0.00	6.88	90.0	6.19
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.40	0.00	0.40	90.0	0.36
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.73	0.00	0.73	90.0	0.66
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.78	0.00	0.78	90.0	0.70
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.13	0.00	1.13	90.0	1.02
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.50	0.00	1.50	90.0	1.35
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.53	0.00	1.53	90.0	1.38
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.64	0.00	1.64	90.0	1.48
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.73	0.00	1.73	90.0	1.56
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.87	0.00	1.87	90.0	1.68
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.26	0.00	2.26	90.0	2.03
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.41	0.00	2.41	90.0	2.17
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.50	0.00	2.50	90.0	2.25
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.52	0.00	2.52	90.0	2.27
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.86	0.00	2.86	90.0	2.57
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.99	0.00	2.99	90.0	2.69
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.01	0.00	4.01	90.0	3.61
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	4.36	0.00	4.36	90.0	3.92

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	5.05	0.00	5.05	90.0	4.55
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	5.77	0.00	5.77	90.0	5.19
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	5.96	0.00	5.96	90.0	5.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	7.74	0.00	7.74	90.0	6.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	12.01	0.00	12.01	90.0	10.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	12.10	0.00	12.10	90.0	10.89
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	13.01	0.00	13.01	90.0	11.71
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	16.26	0.00	16.26	90.0	14.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	9.78	0.00	9.78	90.0	8.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	22.47	0.00	22.47	90.0	20.22
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	1.39	0.00	1.39	90.0	1.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	1.68	0.00	1.68	90.0	1.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	1.86	0.00	1.86	90.0	1.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	4.11	0.00	4.11	90.0	3.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	5.75	0.00	5.75	90.0	5.18
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	2.19	0.00	2.19	90.0	1.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	2.41	0.00	2.41	90.0	2.17
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	3.28	0.00	3.28	90.0	2.95
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	3.44	0.00	3.44	90.0	3.10
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	4.22	0.00	4.22	90.0	3.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	5.50	0.00	5.50	90.0	4.95
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	4.23	0.00	4.23	90.0	3.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	1.91	0.00	1.91	90.0	1.72
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	5.71	0.00	5.71	90.0	5.14
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	5.64	0.00	5.64	90.0	5.08
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.73	0.00	3.73	90.0	3.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	3.68	0.00	3.68	90.0	3.31
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	2.24	0.00	2.24	90.0	2.02
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	9.58	0.00	9.58	90.0	8.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	1.47	0.00	1.47	90.0	1.32
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	1.51	0.00	1.51	90.0	1.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	1.01	0.00	1.01	90.0	0.91
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	1.89	0.00	1.89	90.0	1.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	2.98	0.00	2.98	90.0	2.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	4.31	0.00	4.31	90.0	3.88
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	5.79	0.00	5.79	90.0	5.21
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	1.24	0.00	1.24	90.0	1.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	5.59	0.00	5.59	90.0	5.03
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	23.02	0.00	23.02	90.0	20.72
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.51	0.00	0.51	90.0	0.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.12	0.00	1.12	90.0	1.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.23	0.00	1.23	90.0	1.11

COMMISSION STATEMENT for MARK ARCHAMBO-D167

				INVESTMENT		B/S		GROSS		CLEARING		NET		BROKER	
TRADE DATE	CLIENT			INVESTMENT		B/S		AMOUNT	COMMISSION	CHARGE		COMMISSION	RATE	COMMISSION	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.23	0.00		1.23	90.0	1.11	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.23	0.00		1.23	90.0	1.11	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.56	0.00		1.56	90.0	1.40	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.64	0.00		1.64	90.0	1.48	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.64	0.00		1.64	90.0	1.48	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.66	0.00		1.66	90.0	1.49	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.67	0.00		1.67	90.0	1.50	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.71	0.00		1.71	90.0	1.54	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.77	0.00		1.77	90.0	1.59	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.93	0.00		1.93	90.0	1.74	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	1.98	0.00		1.98	90.0	1.78	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	2.04	0.00		2.04	90.0	1.84	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	2.19	0.00		2.19	90.0	1.97	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	2.22	0.00		2.22	90.0	2.00	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	2.31	0.00		2.31	90.0	2.08	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	2.44	0.00		2.44	90.0	2.20	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	2.54	0.00		2.54	90.0	2.29	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	2.55	0.00		2.55	90.0	2.30	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	2.58	0.00		2.58	90.0	2.32	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	2.84	0.00		2.84	90.0	2.56	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	3.16	0.00		3.16	90.0	2.84	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	3.24	0.00		3.24	90.0	2.92	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	3.39	0.00		3.39	90.0	3.05	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	3.44	0.00		3.44	90.0	3.10	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	3.71	0.00		3.71	90.0	3.34	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	4.00	0.00		4.00	90.0	3.60	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	4.07	0.00		4.07	90.0	3.66	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	4.17	0.00		4.17	90.0	3.75	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	4.20	0.00		4.20	90.0	3.78	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	4.47	0.00		4.47	90.0	4.02	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	4.90	0.00		4.90	90.0	4.41	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	5.69	0.00		5.69	90.0	5.12	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	7.22	0.00		7.22	90.0	6.50	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	7.32	0.00		7.32	90.0	6.59	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	13.72	0.00		13.72	90.0	12.35	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	14.26	0.00		14.26	90.0	12.83	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	15.63	0.00		15.63	90.0	14.07	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	16.59	0.00		16.59	90.0	14.93	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	23.83	0.00		23.83	90.0	21.45	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GROWTH FUND OF AMERICA CLASS F	B		0.00	24.83	0.00		24.83	90.0	22.35	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GUGGENHEIM FLOATING RATE	B		0.00	1.87	0.00		1.87	90.0	1.68	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT GUGGENHEIM FLOATING RATE	B		0.00	4.41	0.00		4.41	90.0	3.97	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT HENNESSY FOCUS FD INV	B		0.00	0.85	0.00		0.85	90.0	0.77	
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT INTERMEDIATE BOND FUND OF	B		0.00	0.58	0.00		0.58	90.0	0.52	

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.02	0.00	1.02	90.0	0.92
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	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)	B	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	B	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	B	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	B	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	B	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	B	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	B	0.00	6.48	0.00	6.48	90.0	5.83
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.59	0.00	2.59	90.0	2.33
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.67	0.00	7.67	90.0	6.90
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	22.15	0.00	22.15	90.0	19.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	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	B	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	B	0.00	8.00	0.00	8.00	90.0	7.20
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.05	0.00	2.05	90.0	1.85
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.08	0.00	2.08	90.0	1.87
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.37	0.00	2.37	90.0	2.13
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	6.45	0.00	6.45	90.0	5.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	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	B	0.00	18.53	0.00	18.53	90.0	16.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.26	0.00	3.26	90.0	2.93
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.73	0.00	5.73	90.0	5.16
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.81	0.00	9.81	90.0	8.83
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.55	0.00	10.55	90.0	9.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.83	0.00	10.83	90.0	9.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.66	0.00	11.66	90.0	10.49
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	21.86	0.00	21.86	90.0	19.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	24.19	0.00	24.19	90.0	21.77
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	28.06	0.00	28.06	90.0	25.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	42.15	0.00	42.15	90.0	37.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	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	B	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	B	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	B	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	B	0.00	3.96	0.00	3.96	90.0	3.56

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.90	0.00	8.90	90.0	8.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.12	0.00	11.12	90.0	10.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.74	0.00	5.74	90.0	5.17
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	6.01	0.00	6.01	90.0	5.41
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	27.70	0.00	27.70	90.0	24.93
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.79	0.00	1.79	90.0	1.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.35	0.00	2.35	90.0	2.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.35	0.00	2.35	90.0	2.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.70	0.00	2.70	90.0	2.43
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.71	0.00	2.71	90.0	2.44
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.72	0.00	4.72	90.0	4.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	10.69	0.00	10.69	90.0	9.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	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	0.70	0.00	0.70	90.0	0.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	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	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	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	90.0	1.70
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
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	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	2.68	0.00	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 OPPENHEIMERFUNDS 68380L308	B	0.00	2.04	0.00	2.04	90.0	1.84
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 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	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 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
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	1.32	0.00	1.32	90.0	1.19

COMMISSION STATEMENT for MARK ARCHAMBO-D167

				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 RUSSELL EMERGING MARKETS FD CL	B	0.00	1.68	0.00	1.68	90.0	1.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	2.63	0.00	2.63	90.0	2.37
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.05	0.00	3.05	90.0	2.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	3.83	0.00	3.83	90.0	3.45
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.01	0.00	4.01	90.0	3.61
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	4.54	0.00	4.54	90.0	4.09
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	6.68	0.00	6.68	90.0	6.01
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	8.56	0.00	8.56	90.0	7.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	11.86	0.00	11.86	90.0	10.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL OPPORTUNISTIC	B	0.00	8.05	0.00	8.05	90.0	7.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	7.23	0.00	7.23	90.0	6.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE	B	0.00	7.44	0.00	7.44	90.0	6.70
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	0.52	0.00	0.52	90.0	0.47
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	6.95	0.00	6.95	90.0	6.26
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	8.68	0.00	8.68	90.0	7.81
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	11.67	0.00	11.67	90.0	10.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	14.22	0.00	14.22	90.0	12.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	15.32	0.00	15.32	90.0	13.79
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	18.12	0.00	18.12	90.0	16.31
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	18.34	0.00	18.34	90.0	16.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL EQUITY FD CL C	B	0.00	27.73	0.00	27.73	90.0	24.96
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.62	0.00	0.62	90.0	0.56
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.51	0.00	2.51	90.0	2.26
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	2.64	0.00	2.64	90.0	2.38
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	3.89	0.00	3.89	90.0	3.50
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.62	0.00	5.62	90.0	5.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.64	0.00	5.64	90.0	5.08
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	5.65	0.00	5.65	90.0	5.09
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.24	0.00	6.24	90.0	5.62
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.56	0.00	6.56	90.0	5.90
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	6.85	0.00	6.85	90.0	6.17
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	8.04	0.00	8.04	90.0	7.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	8.17	0.00	8.17	90.0	7.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	14.09	0.00	14.09	90.0	12.68
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	23.01	0.00	23.01	90.0	20.71
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC	B	0.00	24.05	0.00	24.05	90.0	21.65
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	0.72	0.00	0.72	90.0	0.65
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	1.45	0.00	1.45	90.0	1.31
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	8.54	0.00	8.54	90.0	7.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	9.28	0.00	9.28	90.0	8.35
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	10.28	0.00	10.28	90.0	9.25
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	16.30	0.00	16.30	90.0	14.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND	B	0.00	22.04	0.00	22.04	90.0	19.84

COMMISSION STATEMENT for MARK ARCHAMBO-D167

									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 RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	22.14	0.00	22.14	90.0	19.93
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	23.61	0.00	23.61	90.0	21.25
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	29.81	0.00	29.81	90.0	26.83
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	32.20	0.00	32.20	90.0	28.98
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	48.96	0.00	48.96	90.0	44.06
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	49.39	0.00	49.39	90.0	44.45
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	0.82	0.00	0.82	90.0	0.74
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	1.62	0.00	1.62	90.0	1.46
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	2.74	0.00	2.74	90.0	2.47
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	2.94	0.00	2.94	90.0	2.65
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	4.01	0.00	4.01	90.0	3.61
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	4.76	0.00	4.76	90.0	4.28
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	6.24	0.00	6.24	90.0	5.62
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	7.88	0.00	7.88	90.0	7.09
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	13.84	0.00	13.84	90.0	12.46
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	13.84	0.00	13.84	90.0	12.46
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	14.21	0.00	14.21	90.0	12.79
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	14.45	0.00	14.45	90.0	13.01
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	14.60	0.00	14.60	90.0	13.14
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	17.83	0.00	17.83	90.0	16.05
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	19.78	0.00	19.78	90.0	17.80
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	26.44	0.00	26.44	90.0	23.80
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	33.98	0.00	33.98	90.0	30.58
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	LIFEPOINTS	MOD	STRATEGY	B	0.00	5.69	0.00	5.69	90.0	5.12
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	LIFEPOINTS	MOD	STRATEGY	B	0.00	8.03	0.00	8.03	90.0	7.23
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	LIFEPOINTS	MOD	STRATEGY	B	0.00	12.35	0.00	12.35	90.0	11.12
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	LIFEPOINTS	MOD	STRATEGY	B	0.00	39.98	0.00	39.98	90.0	35.98
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	14.06	0.00	14.06	90.0	12.65
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	21.89	0.00	21.89	90.0	19.70
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	26.40	0.00	26.40	90.0	23.76
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	26.45	0.00	26.45	90.0	23.81
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	40.03	0.00	40.03	90.0	36.03
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	43.79	0.00	43.79	90.0	39.41
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	1.33	0.00	1.33	90.0	1.20
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	1.35	0.00	1.35	90.0	1.22
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	1.70	0.00	1.70	90.0	1.53
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	1.98	0.00	1.98	90.0	1.78
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	3.70	0.00	3.70	90.0	3.33
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	4.46	0.00	4.46	90.0	4.01
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	5.26	0.00	5.26	90.0	4.73
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	5.32	0.00	5.32	90.0	4.79
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	5.73	0.00	5.73	90.0	5.16
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	8.66	0.00	8.66	90.0	7.79
09/21/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	10.72	0.00	10.72	90.0	9.65

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	12.62	0.00	12.62	90.0	11.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	15.98	0.00	15.98	90.0	14.38
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	16.83	0.00	16.83	90.0	15.15
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	18.22	0.00	18.22	90.0	16.40
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	19.31	0.00	19.31	90.0	17.38
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.16	0.00	21.16	90.0	19.04
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.18	0.00	21.18	90.0	19.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.59	0.00	21.59	90.0	19.43
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	21.94	0.00	21.94	90.0	19.75
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	22.39	0.00	22.39	90.0	20.15
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	22.47	0.00	22.47	90.0	20.22
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	22.69	0.00	22.69	90.0	20.42
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	27.25	0.00	27.25	90.0	24.53
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	0.00	32.26	0.00	32.26	90.0	29.03
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL STRATEGIC BOND FD CL C B	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	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	49.65	0.00	49.65	90.0	44.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT 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	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	0.89
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT 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	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	5.06	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	5.56	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	5.02
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	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	2.17	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	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	3.00	0.00	3.00	90.0	2.70

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.74	0.00	0.74	90.0	0.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.80	0.00	0.80	90.0	0.72
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.17	0.00	1.17	90.0	1.05
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.24	0.00	1.24	90.0	1.12
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.78	0.00	1.78	90.0	1.60
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.29	0.00	2.29	90.0	2.06
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.71	0.00	2.71	90.0	2.44
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.62	0.00	3.62	90.0	3.26
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.84	0.00	3.84	90.0	3.46
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.38	0.00	4.38	90.0	3.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.07	0.00	7.07	90.0	6.36
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.11	0.00	7.11	90.0	6.40
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	7.20	0.00	7.20	90.0	6.48
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	11.56	0.00	11.56	90.0	10.40
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	11.81	0.00	11.81	90.0	10.63
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	12.46	0.00	12.46	90.0	11.21
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.81	0.00	13.81	90.0	12.43
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	27.32	0.00	27.32	90.0	24.59
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	28.82	0.00	28.82	90.0	25.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	36.32	0.00	36.32	90.0	32.69
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	1.59	0.00	1.59	90.0	1.43
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	5.43	0.00	5.43	90.0	4.89
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	19.84	0.00	19.84	90.0	17.86
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	0.97	0.00	0.97	90.0	0.87
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	2.16	0.00	2.16	90.0	1.94
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	2.33	0.00	2.33	90.0	2.10
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	4.75	0.00	4.75	90.0	4.28

COMMISSION STATEMENT for MARK ARCHAMBO-D167

				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 SMALLCAP WORLD FUND-F1	B	0.00	12.84	0.00	12.84	90.0	11.56
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	13.81	0.00	13.81	90.0	12.43
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT SMALLCAP WORLD FUND-A	B	0.00	10.81	0.00	10.81	90.0	9.73
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	2.92	0.00	2.92	90.0	2.63
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	7.80	0.00	7.80	90.0	7.02
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.04	0.00	1.04	90.0	0.94
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.31	0.00	1.31	90.0	1.18
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.98	0.00	1.98	90.0	1.78
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.48	0.00	2.48	90.0	2.23
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.73	0.00	4.73	90.0	4.26
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	4.15	0.00	4.15	90.0	3.74
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	8.13	0.00	8.13	90.0	7.32
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	23.93	0.00	23.93	90.0	21.54
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.57	0.00	0.57	90.0	0.51
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.08	0.00	1.08	90.0	0.97
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.38	0.00	1.38	90.0	1.24
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.14	0.00	2.14	90.0	1.93
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.92	0.00	2.92	90.0	2.63
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	8.91	0.00	8.91	90.0	8.02
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	10.85	0.00	10.85	90.0	9.77
09/21/2018	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	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	mfc957617	ARCHAMBO	M	957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	0.57	0.00	0.57	90.0	0.51
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE HARTFORD CAPITAL	B	0.00	1.18	0.00	1.18	90.0	1.06
09/21/2018	mfc957617	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	mfc957617	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	mfc957617	ARCHAMBO	M	957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.90	0.00	1.90	90.0	1.71
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE INVESTMENT COMPANY OF	B	0.00	3.13	0.00	3.13	90.0	2.82
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE INVESTMENT COMPANY OF	B	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.25	0.00	1.25	90.0	1.13
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.83	0.00	2.83	90.0	2.55
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THE INVESTMENT COMPANY OF	B	0.00	12.61	0.00	12.61	90.0	11.35
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	2.26	0.00	2.26	90.0	2.03
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	16.76	0.00	16.76	90.0	15.08
09/21/2018	mfc957617	ARCHAMBO	M	957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.61	0.00	1.61	90.0	1.45

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.93	0.00	1.93	90.0	1.74
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.97	0.00	1.97	90.0	1.77
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	2.00	0.00	2.00	90.0	1.80
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.69	0.00	3.69	90.0	3.32
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.91	0.00	3.91	90.0	3.52
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	5.01	0.00	5.01	90.0	4.51
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	4.71	0.00	4.71	90.0	4.24
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.32	0.00	2.32	90.0	2.09
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.08	0.00	4.08	90.0	3.67
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.75	0.00	3.75	90.0	3.38
09/21/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	7.02	0.00	7.02	90.0	6.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ALLIANZGI RETIREMENT 2030 FUND	B	0.00	11.16	0.00	11.16	90.0	10.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	1.38	0.00	1.38	90.0	1.24
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	1.39	0.00	1.39	90.0	1.25
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	2.51	0.00	2.51	90.0	2.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	4.40	0.00	4.40	90.0	3.96
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-A	B	0.00	12.81	0.00	12.81	90.0	11.53
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	1.32	0.00	1.32	90.0	1.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	2.47	0.00	2.47	90.0	2.22
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	4.22	0.00	4.22	90.0	3.80
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	5.58	0.00	5.58	90.0	5.02
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.07	0.00	10.07	90.0	9.06
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.32	0.00	10.32	90.0	9.29
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	10.51	0.00	10.51	90.0	9.46
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.40	0.00	11.40	90.0	10.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	11.91	0.00	11.91	90.0	10.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-C	B	0.00	12.70	0.00	12.70	90.0	11.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.03	0.00	0.03	90.0	0.03
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.21	0.00	0.21	90.0	0.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.36	0.00	0.36	90.0	0.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.39	0.00	0.39	90.0	0.35
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.56	0.00	0.56	90.0	0.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	0.85	0.00	0.85	90.0	0.77
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.03	0.00	1.03	90.0	0.93
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.06	0.00	1.06	90.0	0.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.42	0.00	1.42	90.0	1.28
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.45	0.00	1.45	90.0	1.31
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.48	0.00	1.48	90.0	1.33

COMMISSION STATEMENT for MARK ARCHAMBO-D167

				INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.54	0.00	1.54	90.0	1.39
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.58	0.00	1.58	90.0	1.42
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.69	0.00	1.69	90.0	1.52
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.08	0.00	2.08	90.0	1.87
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.10	0.00	2.10	90.0	1.89
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.13	0.00	2.13	90.0	1.92
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.15	0.00	2.15	90.0	1.94
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.31	0.00	2.31	90.0	2.08
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.35	0.00	2.35	90.0	2.12
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.46	0.00	2.46	90.0	2.21
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.77	0.00	2.77	90.0	2.49
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.85	0.00	2.85	90.0	2.57
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.05	0.00	3.05	90.0	2.75
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.07	0.00	3.07	90.0	2.76
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.12	0.00	3.12	90.0	2.81
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.21	0.00	3.21	90.0	2.89
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	3.94	0.00	3.94	90.0	3.55
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.32	0.00	4.32	90.0	3.89
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.53	0.00	4.53	90.0	4.08
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.01	0.00	5.01	90.0	4.51
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.87	0.00	6.87	90.0	6.18
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.96	0.00	7.96	90.0	7.16
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	11.70	0.00	11.70	90.0	10.53
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN BALANCED FUND-F1	B	0.00	12.28	0.00	12.28	90.0	11.05
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.56	0.00	0.56	90.0	0.50
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	0.83	0.00	0.83	90.0	0.75
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.21	0.00	1.21	90.0	1.09
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.26	0.00	1.26	90.0	1.13
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.64	0.00	1.64	90.0	1.48
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.69	0.00	1.69	90.0	1.52
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	1.89	0.00	1.89	90.0	1.70
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	4.09	0.00	4.09	90.0	3.68
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	7.23	0.00	7.23	90.0	6.51
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	11.30	0.00	11.30	90.0	10.17
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS NEW ECONOMY FD CL	B	0.00	14.25	0.00	14.25	90.0	12.83
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN FDS GLOBAL BALANCED FD	B	0.00	0.70	0.00	0.70	90.0	0.63
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN MUTUAL FUND-F1	B	0.00	13.02	0.00	13.02	90.0	11.72
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT AMERICAN MUTUAL FUND-A	B	0.00	9.11	0.00	9.11	90.0	8.20

COMMISSION STATEMENT for MARK ARCHAMBO-D167

				INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	4.82	0.00	4.82	90.0	4.34
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.48	0.00	1.48	90.0	1.33
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL INCOME BUILDER-F1	B	0.00	6.56	0.00	6.56	90.0	5.90
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20	90.0	0.18
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD BOND FUND-C	B	0.00	20.19	0.00	20.19	90.0	18.17
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	0.53	0.00	0.53	90.0	0.48
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	1.66	0.00	1.66	90.0	1.49
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD BOND FUND-A	B	0.00	7.14	0.00	7.14	90.0	6.43
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	37.82	0.00	37.82	90.0	34.04
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.14	0.00	1.14	90.0	1.03
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.51	0.00	1.51	90.0	1.36
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.06	0.00	2.06	90.0	1.85
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.48	0.00	5.48	90.0	4.93
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.96	0.00	5.96	90.0	5.36
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.62	0.00	8.62	90.0	7.76
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	0.63	0.00	0.63	90.0	0.57
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	1.10	0.00	1.10	90.0	0.99
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.04	0.00	3.04	90.0	2.74
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT CAPITAL WORLD BOND FUND-F1	B	0.00	3.19	0.00	3.19	90.0	2.87
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE CROCI	B	0.00	0.93	0.00	0.93	90.0	0.84
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	1.96	0.00	1.96	90.0	1.76
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE GNMA FUND-A	B	0.00	1.52	0.00	1.52	90.0	1.37
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE GLOBAL INCOME BUILDER	B	0.00	0.55	0.00	0.55	90.0	0.50
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	0.60	0.00	0.60	90.0	0.54
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	1.75	0.00	1.75	90.0	1.58
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT DEUTSCHE SMALL CAP CORE FUND-A	B	0.00	2.92	0.00	2.92	90.0	2.63
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.38	0.00	0.38	90.0	0.34
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.68	0.00	0.68	90.0	0.61
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.73	0.00	0.73	90.0	0.66
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.40	0.00	1.40	90.0	1.26
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.43	0.00	1.43	90.0	1.29
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.53	0.00	1.53	90.0	1.38
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.74	0.00	1.74	90.0	1.57
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.10	0.00	2.10	90.0	1.89
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.24	0.00	2.24	90.0	2.02
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.33	0.00	2.33	90.0	2.10
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.35	0.00	2.35	90.0	2.12
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.66	0.00	2.66	90.0	2.39

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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 EUROPACIFIC GROWTH FUND CLASS F B	0.00	2.79	0.00	2.79	90.0	2.51
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	3.74	0.00	3.74	90.0	3.37
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	4.06	0.00	4.06	90.0	3.65
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	5.38	0.00	5.38	90.0	4.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	5.55	0.00	5.55	90.0	5.00
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	7.21	0.00	7.21	90.0	6.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	7.58	0.00	7.58	90.0	6.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	11.19	0.00	11.19	90.0	10.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	11.27	0.00	11.27	90.0	10.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	12.13	0.00	12.13	90.0	10.92
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	15.16	0.00	15.16	90.0	13.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	8.47	0.00	8.47	90.0	7.62
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND CLASS C B	0.00	20.93	0.00	20.93	90.0	18.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	1.74	0.00	1.74	90.0	1.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	3.83	0.00	3.83	90.0	3.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT EUROPACIFIC GROWTH FUND-A B	0.00	5.36	0.00	5.36	90.0	4.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	2.10	0.00	2.10	90.0	1.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	2.31	0.00	2.31	90.0	2.08
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	3.14	0.00	3.14	90.0	2.83
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	3.30	0.00	3.30	90.0	2.97
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	4.05	0.00	4.05	90.0	3.65
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR HEALTH CARE FD B	0.00	5.28	0.00	5.28	90.0	4.75
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.98	0.00	3.98	90.0	3.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	1.81	0.00	1.81	90.0	1.63
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	5.40	0.00	5.40	90.0	4.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR MID CAP STOCK B	0.00	5.40	0.00	5.40	90.0	4.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR FUNDS B	0.00	3.55	0.00	3.55	90.0	3.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV SMALL CAP CL T B	0.00	3.51	0.00	3.51	90.0	3.16
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR STRATEGIC B	0.00	2.10	0.00	2.10	90.0	1.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	8.99	0.00	8.99	90.0	8.09
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	1.38	0.00	1.38	90.0	1.24
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FIDELITY ADVISOR INTERMEDIATE B	0.00	1.42	0.00	1.42	90.0	1.28
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FRANKLIN FEDERAL TAX FREE B	0.00	0.95	0.00	0.95	90.0	0.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	1.78	0.00	1.78	90.0	1.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT FUNDAMENTAL INVESTORS FUND B	0.00	2.81	0.00	2.81	90.0	2.53
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GABELLI UTILITIES FD CL C B	0.00	4.07	0.00	4.07	90.0	3.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL BALANCED FUND-C B	0.00	5.40	0.00	5.40	90.0	4.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	5.26	0.00	5.26	90.0	4.73
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GLOBAL FUND A B	0.00	21.66	0.00	21.66	90.0	19.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	0.48	0.00	0.48	90.0	0.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.02	0.00	1.02	90.0	0.92

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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 GROWTH FUND OF AMERICA CLASS F	B	0.00	1.06	0.00	1.06	90.0	0.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	90.0	1.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	90.0	1.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.16	0.00	1.16	90.0	1.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.47	0.00	1.47	90.0	1.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.54	0.00	1.54	90.0	1.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.55	0.00	1.55	90.0	1.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.56	0.00	1.56	90.0	1.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.82	0.00	1.82	90.0	1.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.87	0.00	1.87	90.0	1.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.92	0.00	1.92	90.0	1.73
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.06	0.00	2.06	90.0	1.85
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.09	0.00	2.09	90.0	1.88
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.30	0.00	2.30	90.0	2.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.39	0.00	2.39	90.0	2.15
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.41	0.00	2.41	90.0	2.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.43	0.00	2.43	90.0	2.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.67	0.00	2.67	90.0	2.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.98	0.00	2.98	90.0	2.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.06	0.00	3.06	90.0	2.75
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.24	0.00	3.24	90.0	2.92
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.50	0.00	3.50	90.0	3.15
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.77	0.00	3.77	90.0	3.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.83	0.00	3.83	90.0	3.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.93	0.00	3.93	90.0	3.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.95	0.00	3.95	90.0	3.56
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.21	0.00	4.21	90.0	3.79
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.62	0.00	4.62	90.0	4.16
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.12	0.00	5.12	90.0	4.61
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	5.36	0.00	5.36	90.0	4.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.80	0.00	6.80	90.0	6.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.90	0.00	6.90	90.0	6.21
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	12.93	0.00	12.93	90.0	11.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	13.44	0.00	13.44	90.0	12.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	14.73	0.00	14.73	90.0	13.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	15.63	0.00	15.63	90.0	14.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	22.46	0.00	22.46	90.0	20.21
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	23.40	0.00	23.40	90.0	21.06
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT GUGGENHEIM FLOATING RATE	B	0.00	1.76	0.00	1.76	90.0	1.58

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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 GUGGENHEIM FLOATING RATE	B	0.00	4.13	0.00	4.13	90.0	3.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT HENNESSY FOCUS FD INV	B	0.00	0.80	0.00	0.80	90.0	0.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.55	0.00	0.55	90.0	0.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.96	0.00	0.96	90.0	0.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT INTERMEDIATE BOND FUND OF	B	0.00	0.99	0.00	0.99	90.0	0.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS GROWTH FUND-A (1441)	B	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	3.85	0.00	3.85	90.0	3.47
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	3.91	0.00	3.91	90.0	3.52
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES INVEST GRADE BD	B	0.00	4.94	0.00	4.94	90.0	4.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	1.29	0.00	1.29	90.0	1.16
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.85	0.00	2.85	90.0	2.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	6.08	0.00	6.08	90.0	5.47
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	2.43	0.00	2.43	90.0	2.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	7.20	0.00	7.20	90.0	6.48
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	20.80	0.00	20.80	90.0	18.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS SAYLES STRATEGIC INCOME	B	0.00	31.72	0.00	31.72	90.0	28.55
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LOOMIS STRATEGIC INCOME FUND-A	B	0.00	3.83	0.00	3.83	90.0	3.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT LORD ABBETT SHT DURATION TAX	B	0.00	7.51	0.00	7.51	90.0	6.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	1.95	0.00	1.95	90.0	1.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	1.98	0.00	1.98	90.0	1.78
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.03	0.00	2.03	90.0	1.83
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	2.26	0.00	2.26	90.0	2.03
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT MAIN STREET FUND A	B	0.00	16.35	0.00	16.35	90.0	14.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS AEW REAL ESTATE FD CL A	B	0.00	1.59	0.00	1.59	90.0	1.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.82	0.00	0.82	90.0	0.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	2.24	0.00	2.24	90.0	2.02
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	2.91	0.00	2.91	90.0	2.62
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD A	B	0.00	4.34	0.00	4.34	90.0	3.91
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	1.33	0.00	1.33	90.0	1.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	5.32	0.00	5.32	90.0	4.79
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	7.86	0.00	7.86	90.0	7.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS OAKMARK INTL FD C	B	0.00	17.11	0.00	17.11	90.0	15.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	3.09	0.00	3.09	90.0	2.78
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	5.43	0.00	5.43	90.0	4.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	9.31	0.00	9.31	90.0	8.38
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.01	0.00	10.01	90.0	9.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	10.27	0.00	10.27	90.0	9.24
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	11.06	0.00	11.06	90.0	9.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	20.74	0.00	20.74	90.0	18.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	22.95	0.00	22.95	90.0	20.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	26.62	0.00	26.62	90.0	23.96
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	39.99	0.00	39.99	90.0	35.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US EQUITY OPPORTUNITIES	B	0.00	41.37	0.00	41.37	90.0	37.23
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.86	0.00	1.86	90.0	1.67

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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 NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.10	0.00	2.10	90.0	1.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.03	0.00	3.03	90.0	2.73
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.76	0.00	3.76	90.0	3.38
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.44	0.00	8.44	90.0	7.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.55	0.00	10.55	90.0	9.50
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	1.81	0.00	1.81	90.0	1.63
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	5.74	0.00	5.74	90.0	5.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NATIXIS VAUGHAN NELSON SM CAP	B	0.00	26.43	0.00	26.43	90.0	23.79
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.68	0.00	1.68	90.0	1.51
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.21	0.00	2.21	90.0	1.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.21	0.00	2.21	90.0	1.99
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.56	0.00	2.56	90.0	2.30
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.08	0.00	4.08	90.0	3.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	4.45	0.00	4.45	90.0	4.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW PERSPECTIVE FUND-F1	B	0.00	10.06	0.00	10.06	90.0	9.05
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	1.33	0.00	1.33	90.0	1.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-C	B	0.00	3.33	0.00	3.33	90.0	3.00
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.64	0.00	0.64	90.0	0.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.66	0.00	0.66	90.0	0.59
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	1.59	0.00	1.59	90.0	1.43
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	2.52	0.00	2.52	90.0	2.27
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	2.81	0.00	2.81	90.0	2.53
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	3.56	0.00	3.56	90.0	3.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT NEW WORLD FUND-F1	B	0.00	10.13	0.00	10.13	90.0	9.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	2.48	0.00	2.48	90.0	2.23
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	2.95	0.00	2.95	90.0	2.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMERFUNDS 68380L308	B	0.00	1.91	0.00	1.91	90.0	1.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER SENIOR FLOATING	B	0.00	4.63	0.00	4.63	90.0	4.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	1.80	0.00	1.80	90.0	1.62
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	1.84	0.00	1.84	90.0	1.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	2.96	0.00	2.96	90.0	2.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	3.74	0.00	3.74	90.0	3.37
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT OPPENHEIMER U.S. GOVT TR CLASS	B	0.00	2.72	0.00	2.72	90.0	2.45
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO INVT GRD CORP BD FD CL A	B	0.00	15.27	0.00	15.27	90.0	13.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT PIMCO REAL RETURN FUND (A)	B	0.00	2.02	0.00	2.02	90.0	1.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT PUTNAM US GOVT INCOME FD CL C	B	0.00	2.82	0.00	2.82	90.0	2.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	3.41	0.00	3.41	90.0	3.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.05	0.00	1.05	90.0	0.95
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT ROYCE LOW-PRICED STOCK FD 1%	B	0.00	1.54	0.00	1.54	90.0	1.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.33	0.00	0.33	90.0	0.30
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL	B	0.00	0.51	0.00	0.51	90.0	0.46

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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 EMERGING MARKETS FD CL B	0.00	1.22	0.00	1.22	90.0	1.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	1.55	0.00	1.55	90.0	1.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.43	0.00	2.43	90.0	2.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	2.82	0.00	2.82	90.0	2.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.54	0.00	3.54	90.0	3.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	3.71	0.00	3.71	90.0	3.34
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	4.20	0.00	4.20	90.0	3.78
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	6.18	0.00	6.18	90.0	5.56
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL EMERGING MARKETS FD CL B	0.00	7.91	0.00	7.91	90.0	7.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL 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 RUSSELL GLOBAL OPPORTUNISTIC B	0.00	7.52	0.00	7.52	90.0	6.77
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	6.71	0.00	6.71	90.0	6.04
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL INFRASTRUCTURE B	0.00	6.91	0.00	6.91	90.0	6.22
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL 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 RUSSELL GLOBAL REAL ESTATE SEC B	0.00	21.82	0.00	21.82	90.0	19.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL GLOBAL REAL ESTATE SEC B	0.00	22.80	0.00	22.80	90.0	20.52
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND B	0.00	0.68	0.00	0.68	90.0	0.61
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND B	0.00	1.36	0.00	1.36	90.0	1.22
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND B	0.00	8.03	0.00	8.03	90.0	7.23
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND B	0.00	8.73	0.00	8.73	90.0	7.86
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND B	0.00	9.67	0.00	9.67	90.0	8.70
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL INVESTMENT GRADE BOND B	0.00	15.34	0.00	15.34	90.0	13.81

COMMISSION STATEMENT for MARK ARCHAMBO-D167

									INVESTMENT	GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT			INVESTMENT				B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	20.74	0.00	20.74	90.0	18.67
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	20.84	0.00	20.84	90.0	18.76
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	22.22	0.00	22.22	90.0	20.00
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	28.05	0.00	28.05	90.0	25.25
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	30.30	0.00	30.30	90.0	27.27
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	46.07	0.00	46.07	90.0	41.46
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INVESTMENT	GRADE	BOND	B	0.00	46.47	0.00	46.47	90.0	41.82
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	1.51	0.00	1.51	90.0	1.36
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	2.56	0.00	2.56	90.0	2.30
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	2.76	0.00	2.76	90.0	2.48
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	3.76	0.00	3.76	90.0	3.38
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	4.46	0.00	4.46	90.0	4.01
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	5.84	0.00	5.84	90.0	5.26
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	7.38	0.00	7.38	90.0	6.64
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	11.72	0.00	11.72	90.0	10.55
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	12.97	0.00	12.97	90.0	11.67
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	13.32	0.00	13.32	90.0	11.99
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	13.54	0.00	13.54	90.0	12.19
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	13.68	0.00	13.68	90.0	12.31
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	14.91	0.00	14.91	90.0	13.42
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	18.53	0.00	18.53	90.0	16.68
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	24.77	0.00	24.77	90.0	22.29
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	INTER DEV	MKTS	FD CL C	B	0.00	31.83	0.00	31.83	90.0	28.65
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	LIFEPOINTS	MOD	STRATEGY	B	0.00	5.33	0.00	5.33	90.0	4.80
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	LIFEPOINTS	MOD	STRATEGY	B	0.00	7.52	0.00	7.52	90.0	6.77
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	LIFEPOINTS	MOD	STRATEGY	B	0.00	11.56	0.00	11.56	90.0	10.40
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	LIFEPOINTS	MOD	STRATEGY	B	0.00	37.44	0.00	37.44	90.0	33.70
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	13.19	0.00	13.19	90.0	11.87
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	20.55	0.00	20.55	90.0	18.50
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	24.78	0.00	24.78	90.0	22.30
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	24.83	0.00	24.83	90.0	22.35
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	37.58	0.00	37.58	90.0	33.82
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	SHORT DURATION	BOND	FD	B	0.00	41.10	0.00	41.10	90.0	36.99
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	1.25	0.00	1.25	90.0	1.13
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	1.27	0.00	1.27	90.0	1.14
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	1.60	0.00	1.60	90.0	1.44
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	1.86	0.00	1.86	90.0	1.67
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	3.48	0.00	3.48	90.0	3.13
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	4.19	0.00	4.19	90.0	3.77
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	4.95	0.00	4.95	90.0	4.46
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	5.01	0.00	5.01	90.0	4.51
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	5.39	0.00	5.39	90.0	4.85
09/24/2018	mfc957617	ARCHAMBO M	957617	MFT RUSSELL	STRATEGIC	BOND	FD CL C	B	0.00	8.15	0.00	8.15	90.0	7.34

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 B	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 C B	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 C B	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 C B	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 C B	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 C B	0.00	2.56	0.00	2.56	90.0	2.30

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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 US CORE EQUITY FD CL C B	0.00	2.85	0.00	2.85	90.0	2.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	4.64	0.00	4.64	90.0	4.18
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE 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 RUSSELL US CORE EQUITY FD CL C B	0.00	8.44	0.00	8.44	90.0	7.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	8.50	0.00	8.50	90.0	7.65
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	10.15	0.00	10.15	90.0	9.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	11.30	0.00	11.30	90.0	10.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	11.76	0.00	11.76	90.0	10.58
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	13.22	0.00	13.22	90.0	11.90
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	15.20	0.00	15.20	90.0	13.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.01	0.00	25.01	90.0	22.51
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	25.08	0.00	25.08	90.0	22.57
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	27.02	0.00	27.02	90.0	24.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	27.10	0.00	27.10	90.0	24.39
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	31.56	0.00	31.56	90.0	28.40
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	45.15	0.00	45.15	90.0	40.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	72.19	0.00	72.19	90.0	64.97
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US CORE EQUITY FD CL C B	0.00	94.77	0.00	94.77	90.0	85.29
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.71	0.00	0.71	90.0	0.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.19	0.00	1.19	90.0	1.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	1.71	0.00	1.71	90.0	1.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.19	0.00	2.19	90.0	1.97
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	2.60	0.00	2.60	90.0	2.34
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.47	0.00	3.47	90.0	3.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	3.68	0.00	3.68	90.0	3.31
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	4.20	0.00	4.20	90.0	3.78
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.78	0.00	6.78	90.0	6.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.82	0.00	6.82	90.0	6.14
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	6.90	0.00	6.90	90.0	6.21
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	11.09	0.00	11.09	90.0	9.98
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	11.33	0.00	11.33	90.0	10.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	11.95	0.00	11.95	90.0	10.76
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	13.25	0.00	13.25	90.0	11.93
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	26.22	0.00	26.22	90.0	23.60
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US SMALL CAP EQUITY FD B	0.00	27.65	0.00	27.65	90.0	24.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT RUSSELL US STRATEGIC EQUITY FD B	0.00	34.51	0.00	34.51	90.0	31.06
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SHORT-TERM BOND FUND OF B	0.00	1.50	0.00	1.50	90.0	1.35
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	5.17	0.00	5.17	90.0	4.65
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-C B	0.00	18.89	0.00	18.89	90.0	17.00
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	0.93	0.00	0.93	90.0	0.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	2.06	0.00	2.06	90.0	1.85
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1 B	0.00	2.21	0.00	2.21	90.0	1.99

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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 SMALLCAP WORLD FUND-F1	B	0.00	4.52	0.00	4.52	90.0	4.07
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	12.22	0.00	12.22	90.0	11.00
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-F1	B	0.00	13.15	0.00	13.15	90.0	11.84
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT SMALLCAP WORLD FUND-A	B	0.00	8.77	0.00	8.77	90.0	7.89
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	2.77	0.00	2.77	90.0	2.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT STEWARD LARGE CAP ENHANCED	B	0.00	7.42	0.00	7.42	90.0	6.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	0.98	0.00	0.98	90.0	0.88
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24	90.0	1.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.86	0.00	1.86	90.0	1.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.33	0.00	2.33	90.0	2.10
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.45	0.00	4.45	90.0	4.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	3.91	0.00	3.91	90.0	3.52
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	7.64	0.00	7.64	90.0	6.88
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-C	B	0.00	22.49	0.00	22.49	90.0	20.24
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.02	0.00	1.02	90.0	0.92
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.01	0.00	2.01	90.0	1.81
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	2.74	0.00	2.74	90.0	2.47
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	8.38	0.00	8.38	90.0	7.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE BOND FUND OF AMERICA-F1	B	0.00	10.20	0.00	10.20	90.0	9.18
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.82	0.00	1.82	90.0	1.64
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35	90.0	0.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.30	0.00	1.30	90.0	1.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.62	0.00	3.62	90.0	3.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.47	0.00	6.47	90.0	5.82
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.69	0.00	12.69	90.0	11.42
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	2.82	0.00	2.82	90.0	2.54
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.04	0.00	3.04	90.0	2.74
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	6.80	0.00	6.80	90.0	6.12
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	19.63	0.00	19.63	90.0	17.67
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	93.69	0.00	93.69	90.0	84.32
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD DIVIDEND & GROWTH	B	0.00	0.54	0.00	0.54	90.0	0.49
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE HARTFORD CAPITAL	B	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.02	0.00	1.02	90.0	0.92
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.99	0.00	7.99	90.0	7.19
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.79	0.00	1.79	90.0	1.61
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.95	0.00	2.95	90.0	2.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	0.85	0.00	0.85	90.0	0.77
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	1.18	0.00	1.18	90.0	1.06
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	2.51	0.00	2.51	90.0	2.26
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THE INVESTMENT COMPANY OF	B	0.00	11.87	0.00	11.87	90.0	10.68
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT THORNBURG LTD TERM INCOME FD CL	B	0.00	2.12	0.00	2.12	90.0	1.91
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT U.S. GOVERNMENT SECURITIES	B	0.00	15.76	0.00	15.76	90.0	14.18

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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 VAUGHAN NELSON SMALL CAP FUND	B	0.00	0.51	0.00	0.51	90.0	0.46
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.84	0.00	1.84	90.0	1.66
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.88	0.00	1.88	90.0	1.69
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	1.91	0.00	1.91	90.0	1.72
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.52	0.00	3.52	90.0	3.17
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	3.74	0.00	3.74	90.0	3.37
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VAUGHAN NELSON SMALL CAP FUND	B	0.00	4.78	0.00	4.78	90.0	4.30
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT VICTORY INCORE FUND FOR INCOME	B	0.00	4.41	0.00	4.41	90.0	3.97
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.20	0.00	2.20	90.0	1.98
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.87	0.00	3.87	90.0	3.48
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.55	0.00	3.55	90.0	3.20
09/24/2018	mfc957617	ARCHAMBO M 957617	MFT WASHINGTON MUTUAL INVESTORS	B	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

Broker Transactions	\$8,032.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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