

COMMISSION STATEMENT

September 30, 2018

AARON ARCHAMBO-D166

BROKER #: D166

BRANCH: DMB

, TX

COMMISSION STATEMENT for AARON ARCHAMBO-D166

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/31/2018 368318232	LACK, JEFFREY	MF NATIXIS LOOMIS SAYLES INV GRD	S	20,002.45	0.00	2.50	-2.50	90.0	-2.25
08/31/2018 368318232	LACK, JEFFREY	MF OAKMARK INTL FD CL INV	B	-39,997.55	0.00	5.00	-5.00	90.0	-4.50
08/31/2018 368318232	LACK, JEFFREY	MF OPPENHEIMER SENIOR FLOATING	S	20,002.45	0.00	2.50	-2.50	90.0	-2.25
09/18/2018 368437487	PETERSON, ALETHA	MF FIDELITY ADV MID CAP VALUE	B	-11,997.55	0.00	5.00	-5.00	90.0	-4.50
09/05/2018 368445013	SIRES, RONALD	MF INTERMEDIATE BOND FUND OF	S	-46,406.41	0.00	5.00	-5.00	90.0	-4.50
09/05/2018 368445013	SIRES, RONALD	MF NEW PERSPECTIVE FUND-A	S	45,873.82	0.00	5.00	-5.00	90.0	-4.50
09/05/2018 368445013	SIRES, RONALD	MF THE BOND FUND OF AMERICA-A	S	-11,355.83	0.00	5.00	-5.00	90.0	-4.50
09/05/2018 368445013	SIRES, RONALD	MF U.S. GOVERNMENT SECURITIES FUND	S	-28,070.45	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368445013	SIRES, RONALD	MF NATIXIS LOOMIS SAYLES INV GRD	S	10,002.45	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368445013	SIRES, RONALD	MF OPPENHEIMER SENIOR FLOATING	S	25,002.45	0.00	5.00	-5.00	90.0	-4.50
09/06/2018 368445013	SIRES, RONALD	MF THORNBURG LTD TERM INCOME FD CL	S	41,002.45	0.00	5.00	-5.00	90.0	-4.50
09/17/2018 646261660	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50	90.0	-2.25
09/17/2018 646266202	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50	90.0	-2.25
08/31/2018 646277370	FITZSIMMONS, JULIE	MF AMERICAN FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.50	90.0	-2.25
* MUTUAL FUNDS SUBTOTAL *				\$24,565.63	\$0.00	\$57.50	\$-57.50		\$-51.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018 mfc002080	ARCHAMBO A 002080	MFT AB HIGH INCOME A	B	0.00	0.53	0.00	0.53	90.0	0.48
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.49	0.00	2.49	90.0	2.24
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.95	0.00	6.95	90.0	6.26
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	11.29	0.00	11.29	90.0	10.16
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	0.81	0.00	0.81	90.0	0.73
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	4.35	0.00	4.35	90.0	3.92
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.35	0.00	4.35	90.0	3.92
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.68	0.00	5.68	90.0	5.11
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.10	0.00	5.10	90.0	4.59
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	1.54	0.00	1.54	90.0	1.39
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	1.65	0.00	1.65	90.0	1.49
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.26	0.00	0.26	90.0	0.23
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.45	0.00	0.45	90.0	0.41

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.54	0.00	0.54	90.0	0.49
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.55	0.00	0.55	90.0	0.50
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.79	0.00	0.79	90.0	0.71
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.87	0.00	0.87	90.0	0.78
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.20	0.00	1.20	90.0	1.08
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.87	0.00	2.87	90.0	2.58
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.29	0.00	3.29	90.0	2.96
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.00	0.00	2.00	90.0	1.80
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.26	0.00	0.26	90.0	0.23
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.67	0.00	2.67	90.0	2.40
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	0.47	0.00	0.47	90.0	0.42
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	1.15	0.00	1.15	90.0	1.04
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.02	0.00	0.02	90.0	0.02
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.86	0.00	0.86	90.0	0.77
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	2.07	0.00	2.07	90.0	1.86
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	2.51	0.00	2.51	90.0	2.26
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	2.31	0.00	2.31	90.0	2.08
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.28	0.00	0.28	90.0	0.25
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.29	0.00	0.29	90.0	0.26
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.42	0.00	0.42	90.0	0.38
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.70	0.00	1.70	90.0	1.53
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.77	0.00	1.77	90.0	1.59
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	6.54	0.00	6.54	90.0	5.89
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	5.08	0.00	5.08	90.0	4.57
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.18	0.00	0.18	90.0	0.16
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	1.19	0.00	1.19	90.0	1.07
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.40	0.00	0.40	90.0	0.36
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.48	0.00	1.48	90.0	1.33
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.83	0.00	0.83	90.0	0.75
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.03	0.00	1.03	90.0	0.93
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	B	0.00	0.66	0.00	0.66	90.0	0.59
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.23	0.00	0.23	90.0	0.21
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.16	0.00	1.16	90.0	1.04
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	0.68	0.00	0.68	90.0	0.61
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	0.91	0.00	0.91	90.0	0.82
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.78	0.00	0.78	90.0	0.70
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.44	0.00	1.44	90.0	1.30
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.80	0.00	1.80	90.0	1.62
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	5.30	0.00	5.30	90.0	4.77

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				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.30	0.00	0.30	90.0	0.27
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.52	0.00	0.52	90.0	0.47
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.37	0.00	0.37	90.0	0.33
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.93	0.00	0.93	90.0	0.84
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.24	0.00	1.24	90.0	1.12
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.00	0.00	1.00	90.0	0.90
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.07	0.00	3.07	90.0	2.76
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.79	0.00	0.79	90.0	0.71
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.17	0.00	2.17	90.0	1.95
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT AB HIGH INCOME A	B	0.00	0.50	0.00	0.50	90.0	0.45
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.35	0.00	2.35	90.0	2.12
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.42	0.00	6.42	90.0	5.78
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.64	0.00	10.64	90.0	9.58
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	4.10	0.00	4.10	90.0	3.69
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.08	0.00	4.08	90.0	3.67
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.77	0.00	4.77	90.0	4.29
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.32	0.00	5.32	90.0	4.79
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	1.47	0.00	1.47	90.0	1.32
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	1.57	0.00	1.57	90.0	1.41
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.25	0.00	0.25	90.0	0.23
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.41	0.00	0.41	90.0	0.37
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.43	0.00	0.43	90.0	0.39
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.52	0.00	0.52	90.0	0.47
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.53	0.00	0.53	90.0	0.48
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.84	0.00	0.84	90.0	0.76
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.88	0.00	0.88	90.0	0.79
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.16	0.00	1.16	90.0	1.04
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.56	0.00	2.56	90.0	2.30
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.17	0.00	3.17	90.0	2.85
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.58	0.00	1.58	90.0	1.42
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.25	0.00	0.25	90.0	0.23
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	2.18	0.00	2.18	90.0	1.96
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	0.45	0.00	0.45	90.0	0.41
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	1.09	0.00	1.09	90.0	0.98
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.02	0.00	0.02	90.0	0.02
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.81	0.00	0.81	90.0	0.73
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	1.94	0.00	1.94	90.0	1.75
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	2.35	0.00	2.35	90.0	2.12
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	2.21	0.00	2.21	90.0	1.99
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.26	0.00	0.26	90.0	0.23
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.27	0.00	0.27	90.0	0.24
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.39	0.00	0.39	90.0	0.35

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09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.78	0.00	0.78	90.0	0.70
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.61	0.00	1.61	90.0	1.45
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.67	0.00	1.67	90.0	1.50
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	6.19	0.00	6.19	90.0	5.57
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	4.77	0.00	4.77	90.0	4.29
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.17	0.00	0.17	90.0	0.15
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	1.12	0.00	1.12	90.0	1.01
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.37	0.00	0.37	90.0	0.33
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.39	0.00	1.39	90.0	1.25
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.76	0.00	0.76	90.0	0.68
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.77	0.00	0.77	90.0	0.69
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.95	0.00	0.95	90.0	0.86
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	B	0.00	0.61	0.00	0.61	90.0	0.55
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.21	0.00	0.21	90.0	0.19
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.42	0.00	0.42	90.0	0.38
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	0.85	0.00	0.85	90.0	0.77
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.74	0.00	0.74	90.0	0.67
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.35	0.00	1.35	90.0	1.22
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.36	0.00	1.36	90.0	1.22
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.69	0.00	1.69	90.0	1.52
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.99	0.00	4.99	90.0	4.49
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.28	0.00	0.28	90.0	0.25
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.49	0.00	0.49	90.0	0.44
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.35	0.00	0.35	90.0	0.32
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.89	0.00	0.89	90.0	0.80
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17	90.0	1.05
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	0.94	0.00	0.94	90.0	0.85
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.89	0.00	2.89	90.0	2.60
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.75	0.00	0.75	90.0	0.68
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.06	0.00	2.06	90.0	1.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$230.35	\$0.00	\$230.35	\$207.35	
*** CLEARING TRANSACTIONS TOTAL ***					\$24,565.63	\$230.35	\$57.50	\$172.85	\$155.60	

BROKER COMMISSION TOTALS

Broker Transactions	\$155.60
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