

# COMMISSION STATEMENT September 30, 2018

 AARON ARCHAMBO-D002  
 310 South Osage

 BROKER #: D002  
 BRANCH: DMB

Bartlesville, OK 74003

**COMMISSION STATEMENT for AARON ARCHAMBO-D002**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
09/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-A	B	0.00	3.73	0.00	3.73	90.0	3.36
09/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.87	0.00	2.87	90.0	2.58
09/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.87	0.00	2.87	90.0	2.58
09/21/2018	mfc596870	ARCHAMBO A 596870	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.03	0.00	2.03	90.0	1.83
09/21/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS HIGH INCOME FUND-A	B	0.00	0.32	0.00	0.32	90.0	0.29
09/21/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	0.33	0.00	0.33	90.0	0.30
09/21/2018	mfc596870	ARCHAMBO A 596870	MFT OPPENHEIMIERFUNDS 683810204	B	0.00	3.66	0.00	3.66	90.0	3.29
09/24/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-A	B	0.00	3.52	0.00	3.52	90.0	3.17
09/24/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.71	0.00	2.71	90.0	2.44
09/24/2018	mfc596870	ARCHAMBO A 596870	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.90	0.00	1.90	90.0	1.71
09/24/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS HIGH INCOME FUND-A	B	0.00	0.30	0.00	0.30	90.0	0.27
09/24/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	0.31	0.00	0.31	90.0	0.28
09/24/2018	mfc596870	ARCHAMBO A 596870	MFT OPPENHEIMIERFUNDS 683810204	B	0.00	3.43	0.00	3.43	90.0	3.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$30.69	\$0.00	\$30.69		\$27.63
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$30.69	\$0.00	\$30.69		\$27.63

**DIRECT TRANSACTIONS**
**PRODUCT CATEGORY: MUTUAL FUNDS**

09/14/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	156.25	1.56	0.00	1.56	90.0	1.40
09/14/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.37	0.24	0.00	0.24	90.0	0.22
09/14/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	156.25	1.56	0.00	1.56	90.0	1.40
09/14/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	24.38	0.24	0.00	0.24	90.0	0.22
09/14/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	208.33	2.08	0.00	2.08	90.0	1.87
09/14/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	32.50	0.33	0.00	0.33	90.0	0.30
09/14/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0	2.48
09/14/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0	2.43
09/14/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	108.33	2.98	0.00	2.98	90.0	2.68
09/14/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	67.32	1.85	0.00	1.85	90.0	1.67

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/17/2018 00089942067	HAYS, AYNE	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
09/12/2018 01470070853	GAMMON, GINA	MF FIDELITY ADV ENERGY CL M	B	100.00	2.00	0.00	2.00	90.0	1.80
09/12/2018 01470070853	GAMMON, GINA	MF FIDELITY ADV REAL ESTATE CL M	B	100.00	2.00	0.00	2.00	90.0	1.80
09/12/2018 01470070853	GAMMON, GINA	MF FIDELITY ADVISOR FUNDS	B	800.00	16.00	0.00	16.00	90.0	14.40
09/12/2018 01485185084	SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	76.69	2.11	0.00	2.11	90.0	1.90
09/12/2018 01485185084	SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	76.69	2.11	0.00	2.11	90.0	1.90
09/12/2018 01485187296	CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	75.73	2.08	0.00	2.08	90.0	1.87
09/12/2018 01485187296	CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	75.73	2.08	0.00	2.08	90.0	1.87
* MUTUAL FUNDS SUBTOTAL *				<u>\$2,380.65</u>	<u>\$45.67</u>	<u>\$0.00</u>	<u>\$45.67</u>		<u>\$41.11</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$2,380.65</u>	<u>\$45.67</u>	<u>\$0.00</u>	<u>\$45.67</u>		<u>\$41.11</u>

LINKED CLEARING TRANSACTIONS

08/31/2018 368318232	LACK, JEFFREY	MF NATIXIS LOOMIS SAYLES INV GRD	S	20,002.45	0.00	2.50	-2.50		-2.25
08/31/2018 368318232	LACK, JEFFREY	MF OAKMARK INTL FD CL INV	B	-39,997.55	0.00	5.00	-5.00		-4.50
08/31/2018 368318232	LACK, JEFFREY	MF OPPENHEIMER SENIOR FLOATING	S	20,002.45	0.00	2.50	-2.50		-2.25
09/18/2018 368437487	PETERSON, ALETHA	MF FIDELITY ADV MID CAP VALUE	B	-11,997.55	0.00	5.00	-5.00		-4.50
09/05/2018 368445013	SIRES, RONALD	MF INTERMEDIATE BOND FUND OF	S	-46,406.41	0.00	5.00	-5.00		-4.50
09/05/2018 368445013	SIRES, RONALD	MF NEW PERSPECTIVE FUND-A	S	45,873.82	0.00	5.00	-5.00		-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		-4.50
09/05/2018 368445013	SIRES, RONALD	MF U.S. GOVERNMENT SECURITIES FUND	S	-28,070.45	0.00	5.00	-5.00		-4.50
09/06/2018 368445013	SIRES, RONALD	MF NATIXIS LOOMIS SAYLES INV GRD	S	10,002.45	0.00	5.00	-5.00		-4.50
09/06/2018 368445013	SIRES, RONALD	MF OPPENHEIMER SENIOR FLOATING	S	25,002.45	0.00	5.00	-5.00		-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		-4.50
09/17/2018 646261660	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
09/17/2018 646266202	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
08/31/2018 646277370	FITZSIMMONS, JULIE	MF AMERICAN FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.50		-2.25
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT AB HIGH INCOME A	B	0.00	0.53	0.00	0.53		0.48
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.49	0.00	2.49		2.24
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.95	0.00	6.95		6.26
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	11.29	0.00	11.29		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		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		3.92
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.35	0.00	4.35		3.92
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.68	0.00	5.68		5.11
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.10	0.00	5.10		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		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		1.49
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.26	0.00	0.26		0.23
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.42	0.00	0.42		0.38
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.45	0.00	0.45		0.41
09/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.54	0.00	0.54		0.49

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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	0.55	0.00	0.55	0.50
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.79	0.00	0.79	0.71
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.87	0.00	0.87	0.78
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.91	0.00	0.91	0.82
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.20	0.00	1.20	1.08
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.87	0.00	2.87	2.58
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.29	0.00	3.29	2.96
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.00	0.00	2.00	1.80
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.26	0.00	0.26	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	2.40
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	0.47	0.00	0.47	0.42
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	1.15	0.00	1.15	1.04
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.02	0.00	0.02	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	0.77
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	2.07	0.00	2.07	1.86
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	2.51	0.00	2.51	2.26
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	2.31	0.00	2.31	2.08
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.28	0.00	0.28	0.25
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.29	0.00	0.29	0.26
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.42	0.00	0.42	0.38
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.83	0.00	0.83	0.75
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.83	0.00	0.83	0.75
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.70	0.00	1.70	1.53
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.77	0.00	1.77	1.59
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	6.54	0.00	6.54	5.89
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	5.08	0.00	5.08	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	0.16
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	1.19	0.00	1.19	1.07
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.40	0.00	0.40	0.36
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.48	0.00	1.48	1.33
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.83	0.00	0.83	0.75
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.83	0.00	0.83	0.75
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.03	0.00	1.03	0.93
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	B	0.00	0.66	0.00	0.66	0.59
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.23	0.00	0.23	0.21
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	1.16	0.00	1.16	1.04
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	0.68	0.00	0.68	0.61
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	0.91	0.00	0.91	0.82
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.78	0.00	0.78	0.70
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.44	0.00	1.44	1.30
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.44	0.00	1.44	1.30
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.80	0.00	1.80	1.62
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	5.30	0.00	5.30	4.77
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.30	0.00	0.30	0.27

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09/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.52	0.00	0.52	0.47
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.37	0.00	0.37	0.33
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.93	0.00	0.93	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	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	0.90
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	3.07	0.00	3.07	2.76
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.79	0.00	0.79	0.71
09/21/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.17	0.00	2.17	1.95
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT AB HIGH INCOME A	B	0.00	0.50	0.00	0.50	0.45
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.35	0.00	2.35	2.12
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	6.42	0.00	6.42	5.78
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.64	0.00	10.64	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	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	3.69
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.08	0.00	4.08	3.67
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.77	0.00	4.77	4.29
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.32	0.00	5.32	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	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	1.41
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.25	0.00	0.25	0.23
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.41	0.00	0.41	0.37
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.43	0.00	0.43	0.39
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.52	0.00	0.52	0.47
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.53	0.00	0.53	0.48
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.76	0.00	0.76	0.68
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.84	0.00	0.84	0.76
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.88	0.00	0.88	0.79
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.16	0.00	1.16	1.04
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.56	0.00	2.56	2.30
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	3.17	0.00	3.17	2.85
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	1.58	0.00	1.58	1.42
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.25	0.00	0.25	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	1.96
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	0.45	0.00	0.45	0.41
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	1.09	0.00	1.09	0.98
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.02	0.00	0.02	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	0.73
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	1.94	0.00	1.94	1.75
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	2.35	0.00	2.35	2.12
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	2.21	0.00	2.21	1.99
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.26	0.00	0.26	0.23
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.27	0.00	0.27	0.24
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.39	0.00	0.39	0.35
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.78	0.00	0.78	0.70

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.78	0.00	0.78	0.70
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.61	0.00	1.61	1.45
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.67	0.00	1.67	1.50
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	6.19	0.00	6.19	5.57
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	4.77	0.00	4.77	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	0.15
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	1.12	0.00	1.12	1.01
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.37	0.00	0.37	0.33
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.39	0.00	1.39	1.25
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.76	0.00	0.76	0.68
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.77	0.00	0.77	0.69
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	0.95	0.00	0.95	0.86
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	B	0.00	0.61	0.00	0.61	0.55
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.21	0.00	0.21	0.19
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.42	0.00	0.42	0.38
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	0.85	0.00	0.85	0.77
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.74	0.00	0.74	0.67
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.35	0.00	1.35	1.22
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.36	0.00	1.36	1.22
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.69	0.00	1.69	1.52
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	4.99	0.00	4.99	4.49
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.28	0.00	0.28	0.25
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.49	0.00	0.49	0.44
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.35	0.00	0.35	0.32
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.89	0.00	0.89	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	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	0.85
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	2.89	0.00	2.89	2.60
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.75	0.00	0.75	0.68
09/24/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.06	0.00	2.06	1.85
* AARON ARCHAMBO-D166 SUBTOTAL *				\$24,565.63	\$230.35	\$57.50	\$172.85		\$155.60
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$24,565.63	\$230.35	\$57.50	\$172.85		\$155.60

ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$224.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$169.34</b>
<b>Year-to-date Commissions</b>	<b>\$4,900.77</b>