

COMMISSION STATEMENT

July 15, 2018

 MARK ARCHAMBO-D003
 310 South Osage

 BROKER #: D003
 BRANCH: DMB

Bartlesville, OK 74003

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/30/2018 (None)	VARIOUS, ARCHAMBO M	MFT OPPENHEIMER	B	0.00	9.61	0.00	9.61	90.0	8.65
07/09/2018 00523766434	THOMAS, CLAYTON	MFT FIDELITY ADVISOR FUNDS	B	0.00	110.68	0.00	110.68	90.0	99.61
07/09/2018 00524268448	THOMAS, CLAYTON	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	6.70	0.00	6.70	90.0	6.03
07/09/2018 00689589232	TRISTA R	MFT FA 529 PORT 2019 CL A	B	0.00	2.70	0.00	2.70	90.0	2.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$129.69	\$0.00	\$129.69		\$116.72
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$129.69	\$0.00	\$129.69		\$116.72

LINKED DIRE TRANSACTIONS

BROKER: MARK ARCHAMBO-D167 #5

07/01/2018 00000745992	NIXON, RAY	MFT AIM DIVERSIFIED DIVIDEND FUND - B		0.00	15.05	0.00	15.05		13.55
07/01/2018 00000746057	NIXON, ANNA	MFT AIM DIVERSIFIED DIVIDEND FUND - B		0.00	18.60	0.00	18.60		16.74
07/09/2018 00523766483	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	53.29	0.00	53.29		47.96
07/09/2018 00523766483	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	62.61	0.00	62.61		56.35
07/09/2018 00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	80.09	0.00	80.09		72.08
07/09/2018 00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	50.15	0.00	50.15		45.14
07/09/2018 00523766483	THOMAS, SUSAN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.23	0.00	0.23		0.21
07/09/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.74	0.00	28.74		25.87
07/09/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	31.90	0.00	31.90		28.71
07/09/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	44.14	0.00	44.14		39.73
07/09/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADV INFLATION PROTECT	B	0.00	25.73	0.00	25.73		23.16
07/09/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	119.57	0.00	119.57		107.61
07/09/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	17.20	0.00	17.20		15.48
07/09/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	1.29	0.00	1.29		1.16
07/09/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.96	0.00	1.96		1.76
07/09/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.65	0.00	2.65		2.39
07/09/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.56	0.00	3.56		3.20
07/09/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV INFLATION PROTECT	B	0.00	0.52	0.00	0.52		0.47
07/09/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	6.90	0.00	6.90		6.21
07/09/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV INTL DISCOVERY CL	B	0.00	0.37	0.00	0.37		0.33

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07/09/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV GOVERNMENT INCOME	B	0.00	0.54	0.00	0.54		0.49
07/09/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.81	0.00	17.81		16.03
07/09/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	19.73	0.00	19.73		17.76
07/09/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	29.95	0.00	29.95		26.96
07/09/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	14.34	0.00	14.34		12.91
07/09/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.11	0.00	0.11		0.10
07/01/2018 04028072090	JONES, LINDA	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	1.53	0.00	1.53		1.38
* MARK ARCHAMBO-D167 SUBTOTAL *				\$0.00	\$648.56	\$0.00	\$648.56		\$583.74
*** LINKED DIRE TRANSACTIONS TOTAL ***				\$0.00	\$648.56	\$0.00	\$648.56		\$583.74

BROKER COMMISSION TOTALS

Broker Transactions	\$700.46
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	\$700.46
Year-to-date Commissions	\$65,370.84