

COMMISSION STATEMENT

June 15, 2018

AARON ARCHAMBO-D002

BROKER #: D002

BRANCH: DMB

, TX

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2018	00067268816	NEWSOME, SHARON	MFT AMERICAN BALANCED FUND-C	B	0.00	26.33	0.00	26.33	90.0	23.70
06/01/2018	00067268816	NEWSOME, SHARON	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.45	0.00	8.45	90.0	7.61
06/01/2018	00068253744	TURNER, CAROL	MFT AMERICAN BALANCED FUND-A	B	0.00	16.04	0.00	16.04	90.0	14.44
06/01/2018	00073084839	DAVIS, JILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.92	0.00	0.92	90.0	0.83
06/01/2018	00073084839	DAVIS, JILL	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.97	0.00	2.97	90.0	2.67
06/01/2018	00073084839	DAVIS, JILL	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.04	0.00	1.04	90.0	0.94
06/01/2018	00082971771	BARNES, JEREMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	80.95	0.00	80.95	90.0	72.86
06/01/2018	00082971771	BARNES, JEREMY	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.98	0.00	0.98	90.0	0.88
06/01/2018	00082971771	BARNES, JEREMY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.45	0.00	2.45	90.0	2.21
06/01/2018	00082971771	BARNES, JEREMY	MFT SMALLCAP WORLD FUND-C	B	0.00	43.70	0.00	43.70	90.0	39.33
06/01/2018	00082971771	BARNES, JEREMY	MFT SMALLCAP WORLD FUND-F1	B	0.00	0.11	0.00	0.11	90.0	0.10
06/01/2018	00082971771	BARNES, JEREMY	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	00082971771	BARNES, JEREMY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	167.85	0.00	167.85	90.0	151.07
06/01/2018	00086884931	TROLLOPE, ANDREW	MFT AMERICAN BALANCED FUND-A	B	0.00	14.22	0.00	14.22	90.0	12.80
06/01/2018	00086934188	ROWLAND, DEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.56	0.00	0.56	90.0	0.50
06/01/2018	00088372702	WALKER, BRANDON	MFT AMERICAN BALANCED FUND-A	B	0.00	5.39	0.00	5.39	90.0	4.85
06/01/2018	00089942067	HAYS, AYNE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.77	0.00	1.77	90.0	1.59
06/01/2018	00089942067	HAYS, AYNE	MFT AMERICAN BALANCED FUND-C	B	0.00	38.35	0.00	38.35	90.0	34.52
06/07/2018	01470070853	GAMMON, GINA	MFT FIDELITY ADV ENERGY CL M	B	0.00	3.42	0.00	3.42	90.0	3.08
06/07/2018	01470070853	GAMMON, GINA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	3.39	0.00	3.39	90.0	3.05
06/07/2018	01470070853	GAMMON, GINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	31.13	0.00	31.13	90.0	28.02
06/07/2018	01485185084	SUTHERLAND,	MFT FIDELITY ADV FREEDOM 2045 CL A	B	0.00	1.02	0.00	1.02	90.0	0.92
06/07/2018	01485187296	CANOY, THERESA	MFT FIDELITY ADV FREEDOM 2040 CL A	B	0.00	0.77	0.00	0.77	90.0	0.69
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$451.97	\$0.00	\$451.97		\$406.80
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$451.97	\$0.00	\$451.97		\$406.80

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LINKED DIRE TRANSACTIONS

BROKER: AARON ARCHAMBO-D166 #3

06/01/2018 00089157416 HILGERS MOWING & MFT AMERICAN BALANCED FUND-C	B	0.00	58.42	0.00	58.42	52.58
* AARON ARCHAMBO-D166 SUBTOTAL *		\$0.00	\$58.42	\$0.00	\$58.42	\$52.58
*** LINKED DIRE TRANSACTIONS TOTAL ***		\$0.00	\$58.42	\$0.00	\$58.42	\$52.58

BROKER COMMISSION TOTALS

Broker Transactions	\$459.38
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	\$459.38
Year-to-date Commissions	\$3,242.14