

COMMISSION STATEMENT January 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/02/2018 (None)	VARIOUS, ARCHAMBO A	MF FIDELITY ADVISOR FDS	B	0.00	36.74	0.00	36.74	90.0	33.07
01/02/2018 00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	120.00	1.20	0.00	1.20	90.0	1.08
01/02/2018 00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
01/02/2018 00082971771	BARNES, JEREMY	MF THE BOND FUND OF AMERICA-C	B	120.00	1.20	0.00	1.20	90.0	1.08
01/02/2018 00082971771	BARNES, JEREMY	MF THE BOND FUND OF AMERICA-C	B	18.00	0.18	0.00	0.18	90.0	0.16
01/02/2018 00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	160.00	1.60	0.00	1.60	90.0	1.44
01/02/2018 00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	24.00	0.24	0.00	0.24	90.0	0.22
01/02/2018 00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0	2.48
01/02/2018 00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0	2.43
01/02/2018 00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
01/02/2018 00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
* MUTUAL FUNDS SUBTOTAL *				\$758.08	\$49.55	\$0.00	\$49.55		\$44.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/31/2017 (None)	VARIOUS, ARCHAMBO A	MFT NATIXIS	B	0.00	397.75	0.00	397.75	90.0	357.98
12/31/2017 (None)	VARIOUS, ARCHAMBO A	MFT OPPENHEIMER	B	0.00	34.38	0.00	34.38	90.0	30.94
01/08/2018 (None)	VARIOUS, ARCHAMBO A	MFT FIDELITY ADVISOR FDS	B	0.00	47.69	0.00	47.69	90.0	42.92
01/01/2018 04029508985	STRINGER, RANDALL	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	33.71	0.00	33.71	90.0	30.34
01/01/2018 04029508985	STRINGER, RANDALL	MFT INVESCO CORPORATE BOND FUND -	B	0.00	21.73	0.00	21.73	90.0	19.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$535.26	\$0.00	\$535.26		\$481.74
*** DIRECT TRANSACTIONS TOTAL ***				\$758.08	\$584.81	\$0.00	\$584.81		\$526.34

BROKER COMMISSION TOTALS

Broker Transactions	\$526.34
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	\$526.34
Year-to-date Commissions	\$570.73