

COMMISSION STATEMENT
January 15, 2018

MARK ARCHAMBO-D167

BROKER #: D167
BRANCH: D01

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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									
01/08/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	541.58	0.00	541.58	90.0	487.42
01/01/2018 00000745992	NIXON, RAY	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	16.19	0.00	16.19	90.0	14.57
01/01/2018 00000746057	NIXON, ANNA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	19.87	0.00	19.87	90.0	17.88
01/01/2018 04028072090	JONES, LINDA	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	1.56	0.00	1.56	90.0	1.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$579.20	\$0.00	\$579.20		\$521.27
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$579.20	\$0.00	\$579.20		\$521.27

BROKER COMMISSION TOTALS

Broker Transactions	\$521.27
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