

**COMMISSION STATEMENT**  
**August 15, 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<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|-------------------------------|------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>                |                               |                                    |     |                      |                     |                    |                   |      |                      |
| <b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b> |                               |                                    |     |                      |                     |                    |                   |      |                      |
| 07/31/2018                                       | 000000001606969 HEIDI JO      | MFT TEMP GRWTH FND - CL C          | B   | 0.00                 | 15.07               | 0.00               | 15.07             | 90.0 | 13.56                |
| 07/31/2018                                       | 000000001950839 ANDY MUSGRAVE | MFT TEMP GRWTH FND - CL C          | B   | 0.00                 | 12.68               | 0.00               | 12.68             | 90.0 | 11.41                |
| 08/07/2018                                       | 01470070853 GAMMON, GINA      | MFT FIDELITY ADV ENERGY CL M       | B   | 0.00                 | 3.44                | 0.00               | 3.44              | 90.0 | 3.10                 |
| 08/07/2018                                       | 01470070853 GAMMON, GINA      | MFT FIDELITY ADV REAL ESTATE CL M  | B   | 0.00                 | 3.69                | 0.00               | 3.69              | 90.0 | 3.32                 |
| 08/07/2018                                       | 01470070853 GAMMON, GINA      | MFT FIDELITY ADVISOR FUNDS         | B   | 0.00                 | 32.21               | 0.00               | 32.21             | 90.0 | 28.99                |
| 08/07/2018                                       | 01485185084 SUTHERLAND,       | MFT FIDELITY ADV FREEDOM 2045 CL A | B   | 0.00                 | 1.10                | 0.00               | 1.10              | 90.0 | 0.99                 |
| 08/07/2018                                       | 01485187296 CANOY, THERESA    | MFT FIDELITY ADV FREEDOM 2040 CL A | B   | 0.00                 | 0.84                | 0.00               | 0.84              | 90.0 | 0.76                 |
| <b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>      |                               |                                    |     | <b>\$0.00</b>        | <b>\$69.03</b>      | <b>\$0.00</b>      | <b>\$69.03</b>    |      | <b>\$62.13</b>       |
| <b>*** DIRECT TRANSACTIONS TOTAL ***</b>         |                               |                                    |     | <b>\$0.00</b>        | <b>\$69.03</b>      | <b>\$0.00</b>      | <b>\$69.03</b>    |      | <b>\$62.13</b>       |

**BROKER COMMISSION TOTALS**

|                       |         |
|-----------------------|---------|
| Broker Transactions   | \$62.13 |
| 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  |

|                                 |                   |
|---------------------------------|-------------------|
| <b>Net Commissions</b>          | <b>\$62.13</b>    |
| <b>Year-to-date Commissions</b> | <b>\$4,503.08</b> |