

COMMISSION STATEMENT

June 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
06/01/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADVISOR FUNDS	B	20.40	0.20	0.00	0.20	90.0	0.18
06/01/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADVISOR FUNDS	B	68.00	0.68	0.00	0.68	90.0	0.61
06/01/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV LARGE CAP CL C	B	20.40	0.20	0.00	0.20	90.0	0.18
06/01/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV LARGE CAP CL C	B	68.00	0.68	0.00	0.68	90.0	0.61
06/01/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC INCOME	B	40.80	0.41	0.00	0.41	90.0	0.37
06/01/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC INCOME	B	136.00	1.36	0.00	1.36	90.0	1.22
06/01/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC DIV &	B	20.40	0.20	0.00	0.20	90.0	0.18
06/01/2018	00523766483	THOMAS, SUSAN	MF	FIDELITY ADV STRATEGIC DIV &	B	68.00	0.68	0.00	0.68	90.0	0.61
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	16.25	0.16	0.00	0.16	90.0	0.14
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	83.30	0.83	0.00	0.83	90.0	0.75
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV STRATEGIC INCOME	B	24.38	0.24	0.00	0.24	90.0	0.22
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV STRATEGIC INCOME	B	124.95	1.25	0.00	1.25	90.0	1.13
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	24.38	0.24	0.00	0.24	90.0	0.22
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	124.95	1.25	0.00	1.25	90.0	1.13
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV INFLATION PROTECT	B	24.38	0.24	0.00	0.24	90.0	0.22
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADV INFLATION PROTECT	B	124.95	1.25	0.00	1.25	90.0	1.13
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	56.88	0.57	0.00	0.57	90.0	0.51
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR FUNDS	B	291.55	2.92	0.00	2.92	90.0	2.63
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR GOVT INCOME FD	B	16.23	0.16	0.00	0.16	90.0	0.14
06/01/2018	00523766814	THOMAS, JEFFREY	MF	FIDELITY ADVISOR GOVT INCOME FD	B	83.30	0.83	0.00	0.83	90.0	0.75
* MUTUAL FUNDS SUBTOTAL *						\$1,437.50	\$14.35	\$0.00	\$14.35	\$12.93	

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	00059234370	LOMAX, VICKI	MFT AMERICAN BALANCED FUND-A	B	0.00	14.06	0.00	14.06	90.0	12.65
06/01/2018	00059234370	LOMAX, VICKI	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.33	0.00	10.33	90.0	9.30
06/01/2018	00059234370	LOMAX, VICKI	MFT NEW PERSPECTIVE FUND-A	B	0.00	14.11	0.00	14.11	90.0	12.70
06/01/2018	00059234370	LOMAX, VICKI	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.81	0.00	5.81	90.0	5.23
06/01/2018	00059234370	LOMAX, VICKI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	17.47	0.00	17.47	90.0	15.72
06/01/2018	00067644058	TATE/AUTH PER,	MFT AMERICAN BALANCED FUND-C	B	0.00	28.82	0.00	28.82	90.0	25.94
06/01/2018	00067644058	TATE/AUTH PER,	MFT AMERICAN BALANCED FUND-F1	B	0.00	17.51	0.00	17.51	90.0	15.76
06/01/2018	00082603862	THOMAS, JEFFREY	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.84	0.00	1.84	90.0	1.66

COMMISSION STATEMENT for MARK ARCHAMBO-D167

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00082603862	THOMAS, JEFFREY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.59	0.00	1.59	90.0	1.43
06/01/2018 00082603862	THOMAS, JEFFREY	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.32	0.00	2.32	90.0	2.09
06/01/2018 00082603862	THOMAS, JEFFREY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.12	0.00	4.12	90.0	3.71
06/01/2018 00082603862	THOMAS, JEFFREY	MFT THE BOND FUND OF AMERICA-F1	B	0.00	4.89	0.00	4.89	90.0	4.40
06/01/2018 00084561000	TATE, BARRY	MFT AMERICAN BALANCED FUND-C	B	0.00	31.26	0.00	31.26	90.0	28.13
06/07/2018 00523766483	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	53.29	0.00	53.29	90.0	47.96
06/07/2018 00523766483	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	63.81	0.00	63.81	90.0	57.43
06/07/2018 00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	82.55	0.00	82.55	90.0	74.30
06/07/2018 00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	50.84	0.00	50.84	90.0	45.76
06/07/2018 00523766483	THOMAS, SUSAN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.24	0.00	0.24	90.0	0.22
06/07/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	28.71	0.00	28.71	90.0	25.84
06/07/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	32.83	0.00	32.83	90.0	29.55
06/07/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	45.01	0.00	45.01	90.0	40.51
06/07/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADV INFLATION PROTECT	B	0.00	26.37	0.00	26.37	90.0	23.73
06/07/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	120.40	0.00	120.40	90.0	108.36
06/07/2018 00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	17.65	0.00	17.65	90.0	15.89
06/07/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	1.30	0.00	1.30	90.0	1.17
06/07/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.96	0.00	1.96	90.0	1.76
06/07/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.73	0.00	2.73	90.0	2.46
06/07/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.63	0.00	3.63	90.0	3.27
06/07/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV INFLATION PROTECT	B	0.00	0.54	0.00	0.54	90.0	0.49
06/07/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	6.96	0.00	6.96	90.0	6.26
06/07/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV INTL DISCOVERY CL	B	0.00	0.38	0.00	0.38	90.0	0.34
06/07/2018 00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV GOVERNMENT INCOME	B	0.00	0.56	0.00	0.56	90.0	0.50
06/07/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.83	0.00	17.83	90.0	16.05
06/07/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	20.12	0.00	20.12	90.0	18.11
06/07/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	30.91	0.00	30.91	90.0	27.82
06/07/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	14.55	0.00	14.55	90.0	13.10
06/07/2018 00524268299	THOMAS, SUSAN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.12	0.00	0.12	90.0	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$777.42	\$0.00	\$777.42		\$699.71
*** DIRECT TRANSACTIONS TOTAL ***				\$1,437.50	\$791.77	\$0.00	\$791.77		\$712.64

BROKER COMMISSION TOTALS

Broker Transactions	\$712.64
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