

# COMMISSION STATEMENT July 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 AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
06/30/2018 (None)	VARIOUS, ARCHAMBO A	MFT OPPENHEIMER	B	0.00	34.57	0.00	34.57	90.0	31.11
07/09/2018 01470070853	GAMMON, GINA	MFT FIDELITY ADV ENERGY CL M	B	0.00	3.28	0.00	3.28	90.0	2.95
07/09/2018 01470070853	GAMMON, GINA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	3.45	0.00	3.45	90.0	3.11
07/09/2018 01470070853	GAMMON, GINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.70	0.00	30.70	90.0	27.63
07/09/2018 01485185084	SUTHERLAND,	MFT FIDELITY ADV FREEDOM 2045 CL A	B	0.00	1.03	0.00	1.03	90.0	0.93
07/09/2018 01485187296	CANOY, THERESA	MFT FIDELITY ADV FREEDOM 2040 CL A	B	0.00	0.78	0.00	0.78	90.0	0.70
07/01/2018 04029508985	STRINGER, RANDALL	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	34.46	0.00	34.46	90.0	31.01
07/01/2018 04029508985	STRINGER, RANDALL	MFT INVESCO CORPORATE BOND FUND -	B	0.00	22.43	0.00	22.43	90.0	20.19
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$130.70</b>	<b>\$0.00</b>	<b>\$130.70</b>		<b>\$117.63</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$130.70</b>	<b>\$0.00</b>	<b>\$130.70</b>		<b>\$117.63</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$117.63
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>\$117.63</b>
<b>Year-to-date Commissions</b>	<b>\$3,570.83</b>