

COMMISSION STATEMENT

August 15, 2018

 MARK ARCHAMBO-D003
 310 South Osage

 BROKER #: D003
 BRANCH: DMB

Bartlesville, OK 74003

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
08/07/2018	00523766434	THOMAS, CLAYTON	MFT FIDELITY ADVISOR FUNDS	B	0.00	116.29	0.00	116.29	90.0	104.66
08/07/2018	00524268448	THOMAS, CLAYTON	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	7.03	0.00	7.03	90.0	6.33
08/07/2018	00689589232	TRISTA R	MFT FA 529 PORT 2019 CL A	B	0.00	2.83	0.00	2.83	90.0	2.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$126.15	\$0.00	\$126.15		\$113.54
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$126.15	\$0.00	\$126.15		\$113.54

LINKED DIRECT TRANSACTIONS

BROKER: MARK ARCHAMBO-D167 #5

08/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	55.08	0.00	55.08		49.57
08/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	65.66	0.00	65.66		59.09
08/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	83.04	0.00	83.04		74.74
08/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	52.52	0.00	52.52		47.27
08/07/2018	00523766483	THOMAS, SUSAN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.24	0.00	0.24		0.22
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.74	0.00	29.74		26.77
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	33.13	0.00	33.13		29.82
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	46.31	0.00	46.31		41.68
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADV INFLATION PROTECT	B	0.00	26.83	0.00	26.83		24.15
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	125.64	0.00	125.64		113.08
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	17.90	0.00	17.90		16.11
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	1.33	0.00	1.33		1.20
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.03	0.00	2.03		1.83
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.74	0.00	2.74		2.47
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.72	0.00	3.72		3.35
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV INFLATION PROTECT	B	0.00	0.54	0.00	0.54		0.49
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	7.23	0.00	7.23		6.51
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV INTL DISCOVERY CL	B	0.00	0.37	0.00	0.37		0.33
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV GOVERNMENT INCOME	B	0.00	0.56	0.00	0.56		0.50
08/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.38	0.00	18.38		16.54
08/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	20.66	0.00	20.66		18.59

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08/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	30.98	0.00	30.98	27.88
08/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	14.99	0.00	14.99	13.49
08/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.12	0.00	0.12	0.11
* MARK ARCHAMBO-D167 SUBTOTAL *				\$0.00	\$639.74	\$0.00	\$639.74		\$575.79
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$639.74	\$0.00	\$639.74		\$575.79

BROKER COMMISSION TOTALS

Broker Transactions	\$689.33
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	\$689.33
Year-to-date Commissions	\$82,655.69