

COMMISSION STATEMENT

June 30, 2018

AARON ARCHAMBO-D166

BROKER #: D166

BRANCH: DMB

, TX

COMMISSION STATEMENT for AARON ARCHAMBO-D166

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

| | | | | | | | | | |
|---------------------------|--------------------|-----------------------------------|---|-------------|--------|---------|----------|------|----------|
| 06/05/2018 368334282 | LACK, DANA | MF OAKMARK FUND | B | -9,297.55 | 0.00 | 5.00 | -5.00 | 90.0 | -4.50 |
| 06/15/2018 646261660 | FITZSIMMONS, | MF MFS GLOBAL EQUITY FD CL I | S | 152.45 | 0.00 | 2.50 | -2.50 | 90.0 | -2.25 |
| 06/15/2018 646266202 | FITZSIMMONS, | MF MFS GLOBAL EQUITY FD CL I | S | 152.45 | 0.00 | 2.50 | -2.50 | 90.0 | -2.25 |
| 06/01/2018 646277370 | FITZSIMMONS, JULIE | MF AMERICAN FDS BALANCED FD CL F2 | S | 202.45 | 0.00 | 2.50 | -2.50 | 90.0 | -2.25 |
| * MUTUAL FUNDS SUBTOTAL * | | | | \$-8,790.20 | \$0.00 | \$12.50 | \$-12.50 | | \$-11.25 |

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | | |
|----------------------|-------------------|-------------------------------------|---|------|-------|------|-------|------|-------|
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT AB HIGH INCOME A | B | 0.00 | 1.03 | 0.00 | 1.03 | 90.0 | 0.93 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 4.69 | 0.00 | 4.69 | 90.0 | 4.22 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 13.43 | 0.00 | 13.43 | 90.0 | 12.09 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 21.25 | 0.00 | 21.25 | 90.0 | 19.13 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT BAIRD CORE PLUS BOND FD INV | B | 0.00 | 1.56 | 0.00 | 1.56 | 90.0 | 1.40 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT BAIRD CORE PLUS BOND FD INV | B | 0.00 | 8.36 | 0.00 | 8.36 | 90.0 | 7.52 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT CAPITAL INCOME BUILDER-A | B | 0.00 | 8.39 | 0.00 | 8.39 | 90.0 | 7.55 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 11.19 | 0.00 | 11.19 | 90.0 | 10.07 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 10.02 | 0.00 | 10.02 | 90.0 | 9.02 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT COLUMBIA MID CAP INDEX FD CL A | B | 0.00 | 2.88 | 0.00 | 2.88 | 90.0 | 2.59 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT COLUMBIA MID CAP INDEX FD CL A | B | 0.00 | 3.07 | 0.00 | 3.07 | 90.0 | 2.76 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 0.35 | 0.00 | 0.35 | 90.0 | 0.32 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 0.81 | 0.00 | 0.81 | 90.0 | 0.73 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 0.98 | 0.00 | 0.98 | 90.0 | 0.88 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 0.99 | 0.00 | 0.99 | 90.0 | 0.89 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 1.43 | 0.00 | 1.43 | 90.0 | 1.29 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 1.58 | 0.00 | 1.58 | 90.0 | 1.42 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 1.64 | 0.00 | 1.64 | 90.0 | 1.48 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 2.17 | 0.00 | 2.17 | 90.0 | 1.95 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 5.66 | 0.00 | 5.66 | 90.0 | 5.09 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT DREYFUS SMALL CAP STOCK INDEX | B | 0.00 | 5.94 | 0.00 | 5.94 | 90.0 | 5.35 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT EUROPACIFIC GROWTH FUND CLASS F | B | 0.00 | 4.02 | 0.00 | 4.02 | 90.0 | 3.62 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT FIDELITY ADVISOR (FOCUS) HEALTH | B | 0.00 | 0.47 | 0.00 | 0.47 | 90.0 | 0.42 |
| 06/21/2018 mfc002080 | ARCHAMBO A 002080 | MFT FIDELITY ADV GROWTH OPPORT CL T | B | 0.00 | 4.60 | 0.00 | 4.60 | 90.0 | 4.14 |

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| | | | | INVESTMENT | GROSS | CLEARING | NET | BROKER | | |
|------------|-----------|-------------------|-------------------------------------|------------|--------|------------|--------|------------|------|------------|
| TRADE DATE | CLIENT | | INVESTMENT | B/S | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT FIDELITY ADVISOR VALUE | B | 0.00 | 0.88 | 0.00 | 0.88 | 90.0 | 0.79 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT FIDELITY ADVISOR VALUE | B | 0.00 | 2.16 | 0.00 | 2.16 | 90.0 | 1.94 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT FIDELITY ADV STRATEGIC INCOME | B | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT GROWTH FUND OF AMERICA CLASS F | B | 0.00 | 1.60 | 0.00 | 1.60 | 90.0 | 1.44 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT GUGGENHEIM FLOATING RATE | B | 0.00 | 3.98 | 0.00 | 3.98 | 90.0 | 3.58 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT GUGGENHEIM FLOATING RATE | B | 0.00 | 4.82 | 0.00 | 4.82 | 90.0 | 4.34 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT GUGGENHEIM LTD DURATION A | B | 0.00 | 4.46 | 0.00 | 4.46 | 90.0 | 4.01 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT HENNESSY FOCUS FD INV | B | 0.00 | 0.51 | 0.00 | 0.51 | 90.0 | 0.46 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT HENNESSY FOCUS FD INV | B | 0.00 | 0.54 | 0.00 | 0.54 | 90.0 | 0.49 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT HENNESSY FOCUS FD INV | B | 0.00 | 0.78 | 0.00 | 0.78 | 90.0 | 0.70 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT HENNESSY FOCUS FD INV | B | 0.00 | 1.55 | 0.00 | 1.55 | 90.0 | 1.40 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT HENNESSY FOCUS FD INV | B | 0.00 | 1.55 | 0.00 | 1.55 | 90.0 | 1.40 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT HENNESSY FOCUS FD INV | B | 0.00 | 3.18 | 0.00 | 3.18 | 90.0 | 2.86 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT HENNESSY FOCUS FD INV | B | 0.00 | 3.30 | 0.00 | 3.30 | 90.0 | 2.97 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT HENNESSY FOCUS FD INV | B | 0.00 | 8.53 | 0.00 | 8.53 | 90.0 | 7.68 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT INTERMEDIATE BOND FUND OF | B | 0.00 | 9.77 | 0.00 | 9.77 | 90.0 | 8.79 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT LOOMIS SAYLES BOND FD CL R | B | 0.00 | 0.34 | 0.00 | 0.34 | 90.0 | 0.31 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT LOOMIS SAYLES BOND FD CL R | B | 0.00 | 2.12 | 0.00 | 2.12 | 90.0 | 1.91 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT METROPOLITAN WEST TOTAL RTN BD | B | 0.00 | 2.19 | 0.00 | 2.19 | 90.0 | 1.97 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT METROPOLITAN WEST TOTAL RTN BD | B | 0.00 | 2.28 | 0.00 | 2.28 | 90.0 | 2.05 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT NATIXIS OAKMARK INTL FD A | B | 0.00 | 0.84 | 0.00 | 0.84 | 90.0 | 0.76 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT NEW PERSPECTIVE FUND-F1 | B | 0.00 | 2.80 | 0.00 | 2.80 | 90.0 | 2.52 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT NEW WORLD FUND-F1 | B | 0.00 | 1.66 | 0.00 | 1.66 | 90.0 | 1.49 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT NEW WORLD FUND-F1 | B | 0.00 | 1.67 | 0.00 | 1.67 | 90.0 | 1.50 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT NEW WORLD FUND-F1 | B | 0.00 | 2.06 | 0.00 | 2.06 | 90.0 | 1.85 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT OPPENHEIMER DEVELOPING MARKETS | B | 0.00 | 1.34 | 0.00 | 1.34 | 90.0 | 1.21 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT OPPENHEIMER DEVELOPING MKT FD | B | 0.00 | 0.46 | 0.00 | 0.46 | 90.0 | 0.41 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT OPPENHEIMER DEVELOPING MKT FD | B | 0.00 | 4.52 | 0.00 | 4.52 | 90.0 | 4.07 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT PIMCO INCOME FD CL A | B | 0.00 | 1.75 | 0.00 | 1.75 | 90.0 | 1.58 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT PIMCO INCOME FD CL A | B | 0.00 | 2.97 | 0.00 | 2.97 | 90.0 | 2.67 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT PIMCO REAL RETURN FUND (A) | B | 0.00 | 1.51 | 0.00 | 1.51 | 90.0 | 1.36 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT PIMCO REAL RETURN FUND (A) | B | 0.00 | 2.76 | 0.00 | 2.76 | 90.0 | 2.48 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT PIMCO REAL RETURN FUND (A) | B | 0.00 | 3.11 | 0.00 | 3.11 | 90.0 | 2.80 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT PIMCO REAL RETURN FUND (A) | B | 0.00 | 3.45 | 0.00 | 3.45 | 90.0 | 3.11 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT PIMCO REAL RETURN FUND (A) | B | 0.00 | 7.01 | 0.00 | 7.01 | 90.0 | 6.31 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT ROYCE HERITAGE FD 1% REDEMPTION | B | 0.00 | 0.11 | 0.00 | 0.11 | 90.0 | 0.10 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT STEWARD GLOBAL EQTY INCM INDV | B | 0.00 | 0.58 | 0.00 | 0.58 | 90.0 | 0.52 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT STEWARD GLOBAL EQTY INCM INDV | B | 0.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT STEWARD LARGE CAP ENHANCED | B | 0.00 | 0.69 | 0.00 | 0.69 | 90.0 | 0.62 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT STEWARD LARGE CAP ENHANCED | B | 0.00 | 1.74 | 0.00 | 1.74 | 90.0 | 1.57 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT THE BOND FUND OF AMERICA-A | B | 0.00 | 2.38 | 0.00 | 2.38 | 90.0 | 2.14 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT THE INCOME FUND OF AMERICA-F1 | B | 0.00 | 1.90 | 0.00 | 1.90 | 90.0 | 1.71 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT U.S. GOVERNMENT SECURITIES FUND | B | 0.00 | 5.90 | 0.00 | 5.90 | 90.0 | 5.31 |
| 06/21/2018 | mfc002080 | ARCHAMBO A 002080 | MFT WASHINGTON MUTUAL INVESTORS | B | 0.00 | 1.49 | 0.00 | 1.49 | 90.0 | 1.34 |

COMMISSION STATEMENT for AARON ARCHAMBO-D166

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|-----------------------------|--------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 06/21/2018 | mfc002080 ARCHAMBO A 002080 | MFT WASHINGTON MUTUAL INVESTORS | B | 0.00 | 4.07 | 0.00 | 4.07 | 90.0 | 3.66 |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | \$0.00 | \$228.86 | \$0.00 | \$228.86 | | \$205.98 |
| | | *** CLEARING TRANSACTIONS TOTAL *** | | \$-8,790.20 | \$228.86 | \$12.50 | \$216.36 | | \$194.73 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$194.73 |
| 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 |