

COMMISSION STATEMENT

January 15, 2018

MARK ARCHAMBO-D003

BROKER #: D003

BRANCH: DMB

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
12/31/2017 (None)	VARIOUS, ARCHAMBO M	MFT NATIXIS	B	0.00	12.17	0.00	12.17	90.0	10.95
12/31/2017 (None)	VARIOUS, ARCHAMBO M	MFT OPPENHEIMER	B	0.00	9.95	0.00	9.95	90.0	8.96
01/08/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	100.74	0.00	100.74	90.0	90.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$122.86	\$0.00	\$122.86		\$110.58
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$122.86	\$0.00	\$122.86		\$110.58

REP LINK TRANSACTIONS
BROKER: MARK ARCHAMBO-D167 #5

01/08/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	541.58	0.00	541.58		487.42
01/01/2018 00000745992	NIXON, RAY	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	16.19	0.00	16.19		14.57
01/01/2018 00000746057	NIXON, ANNA	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	19.87	0.00	19.87		17.88
01/01/2018 04028072090	JONES, LINDA	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	1.56	0.00	1.56		1.40
* MARK ARCHAMBO-D167 SUBTOTAL *				\$0.00	\$579.20	\$0.00	\$579.20		\$521.27
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$579.20	\$0.00	\$579.20		\$521.27

BROKER COMMISSION TOTALS

Broker Transactions	\$631.85
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	\$631.85
Year-to-date Commissions	\$8,739.02