

# COMMISSION STATEMENT November 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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
11/08/2018 01470070853	GAMMON, GINA	MF FIDELITY ADV ENERGY CL M	B	100.00	2.00	0.00	2.00	90.0	1.80
11/08/2018 01470070853	GAMMON, GINA	MF FIDELITY ADV REAL ESTATE CL M	B	100.00	2.00	0.00	2.00	90.0	1.80
11/08/2018 01470070853	GAMMON, GINA	MF FIDELITY ADVISOR FUNDS	B	800.00	16.00	0.00	16.00	90.0	14.40
11/08/2018 01485185084	SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	123.82	3.41	0.00	3.41	90.0	3.07
11/08/2018 01485185084	SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	123.82	3.41	0.00	3.41	90.0	3.07
11/08/2018 01485187296	CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	102.81	2.83	0.00	2.83	90.0	2.55
11/08/2018 01485187296	CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	102.81	2.83	0.00	2.83	90.0	2.55
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$1,453.26</b>	<b>\$32.48</b>	<b>\$0.00</b>	<b>\$32.48</b>		<b>\$29.24</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
10/31/2018 000000000033492	HEIDI JO	MFT FRANKLIN TEMPLETON GROWTH FD C	B	0.00	0.25	0.00	0.25	90.0	0.23
10/31/2018 000000000041448	ANDY MUSGRAVE	MFT FRANKLIN TEMPLETON GROWTH FD C	B	0.00	2.48	0.00	2.48	90.0	2.23
10/31/2018 000000001606969	HEIDI JO	MFT TEMP GRWTH FND - CL C	B	0.00	3.73	0.00	3.73	90.0	3.36
10/31/2018 000000001950839	ANDY MUSGRAVE	MFT TEMP GRWTH FND - CL C	B	0.00	8.95	0.00	8.95	90.0	8.06
10/31/2018 000001981523756	ANDY MUSGRAVE	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.17	0.00	0.17	90.0	0.15
11/07/2018 01470070853	GAMMON, GINA	MFT FIDELITY ADV ENERGY CL M	B	0.00	3.36	0.00	3.36	90.0	3.02
11/07/2018 01470070853	GAMMON, GINA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	3.69	0.00	3.69	90.0	3.32
11/07/2018 01470070853	GAMMON, GINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.08	0.00	32.08	90.0	28.87
11/07/2018 01485185084	SUTHERLAND,	MFT FIDELITY ADV FREEDOM 2045 CL A	B	0.00	1.17	0.00	1.17	90.0	1.05
11/07/2018 01485187296	CANOY, THERESA	MFT FIDELITY ADV FREEDOM 2040 CL A	B	0.00	0.90	0.00	0.90	90.0	0.81
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$56.78</b>	<b>\$0.00</b>	<b>\$56.78</b>		<b>\$51.10</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$1,453.26</b>	<b>\$89.26</b>	<b>\$0.00</b>	<b>\$89.26</b>		<b>\$80.34</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$80.34
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>\$80.34</b>
<b>Year-to-date Commissions</b>	<b>\$5,477.29</b>