

COMMISSION STATEMENT

November 15, 2018

MARK ARCHAMBO-D167

BROKER #: D167

BRANCH: D01

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D167

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										
11/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	51.20	0.00	51.20	90.0	46.08
11/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	66.01	0.00	66.01	90.0	59.41
11/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	82.70	0.00	82.70	90.0	74.43
11/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	52.41	0.00	52.41	90.0	47.17
11/07/2018	00523766483	THOMAS, SUSAN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.24	0.00	0.24	90.0	0.22
11/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	27.73	0.00	27.73	90.0	24.96
11/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	33.15	0.00	33.15	90.0	29.84
11/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	47.16	0.00	47.16	90.0	42.44
11/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	121.83	0.00	121.83	90.0	109.65
11/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	17.90	0.00	17.90	90.0	16.11
11/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	1.23	0.00	1.23	90.0	1.11
11/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	1.88	0.00	1.88	90.0	1.69
11/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.72	0.00	2.72	90.0	2.45
11/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.77	0.00	3.77	90.0	3.39
11/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	6.98	0.00	6.98	90.0	6.28
11/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV INTL DISCOVERY CL	B	0.00	0.32	0.00	0.32	90.0	0.29
11/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV GOVERNMENT INCOME	B	0.00	0.56	0.00	0.56	90.0	0.50
11/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	17.02	0.00	17.02	90.0	15.32
11/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	20.70	0.00	20.70	90.0	18.63
11/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	30.68	0.00	30.68	90.0	27.61
11/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	14.89	0.00	14.89	90.0	13.40
11/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.12	0.00	0.12	90.0	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$601.20	\$0.00	\$601.20		\$541.09
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$601.20	\$0.00	\$601.20		\$541.09

BROKER COMMISSION TOTALS

Broker Transactions	\$541.09
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