

COMMISSION STATEMENT

August 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										
08/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	55.08	0.00	55.08	90.0	49.57
08/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	65.66	0.00	65.66	90.0	59.09
08/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	83.04	0.00	83.04	90.0	74.74
08/07/2018	00523766483	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	52.52	0.00	52.52	90.0	47.27
08/07/2018	00523766483	THOMAS, SUSAN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.24	0.00	0.24	90.0	0.22
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	29.74	0.00	29.74	90.0	26.77
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	33.13	0.00	33.13	90.0	29.82
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	46.31	0.00	46.31	90.0	41.68
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADV INFLATION PROTECT	B	0.00	26.83	0.00	26.83	90.0	24.15
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	125.64	0.00	125.64	90.0	113.08
08/07/2018	00523766814	THOMAS, JEFFREY	MFT FIDELITY ADVISOR GOVT INCOME FD	B	0.00	17.90	0.00	17.90	90.0	16.11
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	1.33	0.00	1.33	90.0	1.20
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV SMALL CAP CL T	B	0.00	2.03	0.00	2.03	90.0	1.83
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR STRATEGIC	B	0.00	2.74	0.00	2.74	90.0	2.47
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.72	0.00	3.72	90.0	3.35
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV INFLATION PROTECT	B	0.00	0.54	0.00	0.54	90.0	0.49
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	7.23	0.00	7.23	90.0	6.51
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV INTL DISCOVERY CL	B	0.00	0.37	0.00	0.37	90.0	0.33
08/07/2018	00524268182	THOMAS, JEFFREY	MFT FIDELITY ADV GOVERNMENT INCOME	B	0.00	0.56	0.00	0.56	90.0	0.50
08/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.38	0.00	18.38	90.0	16.54
08/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADV LARGE CAP CL C	B	0.00	20.66	0.00	20.66	90.0	18.59
08/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	30.98	0.00	30.98	90.0	27.88
08/07/2018	00524268299	THOMAS, SUSAN	MFT FIDELITY ADV STRATEGIC DIV &	B	0.00	14.99	0.00	14.99	90.0	13.49
08/07/2018	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	\$639.74	\$0.00	\$639.74	\$575.79	
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$639.74	\$0.00	\$639.74	\$575.79	

BROKER COMMISSION TOTALS

Broker Transactions	\$575.79
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