

COMMISSION STATEMENT

December 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
12/03/2018	00067268816	NEWSOME, SHARON	MFT AMERICAN BALANCED FUND-C	B	0.00	26.55	0.00	26.55	90.0	23.90
12/03/2018	00067268816	NEWSOME, SHARON	MFT AMERICAN BALANCED FUND-F1	B	0.00	8.55	0.00	8.55	90.0	7.70
12/03/2018	00068253744	TURNER, CAROL	MFT AMERICAN BALANCED FUND-A	B	0.00	15.63	0.00	15.63	90.0	14.07
12/03/2018	00073084839	DAVIS, JILL	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.86	0.00	0.86	90.0	0.77
12/03/2018	00073084839	DAVIS, JILL	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.01	0.00	3.01	90.0	2.71
12/03/2018	00073084839	DAVIS, JILL	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.02	0.00	1.02	90.0	0.92
12/03/2018	00082971771	BARNES, JEREMY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	76.75	0.00	76.75	90.0	69.08
12/03/2018	00082971771	BARNES, JEREMY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.79	0.00	1.79	90.0	1.61
12/03/2018	00082971771	BARNES, JEREMY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	4.80	0.00	4.80	90.0	4.32
12/03/2018	00082971771	BARNES, JEREMY	MFT SMALLCAP WORLD FUND-C	B	0.00	45.32	0.00	45.32	90.0	40.79
12/03/2018	00082971771	BARNES, JEREMY	MFT SMALLCAP WORLD FUND-F1	B	0.00	0.38	0.00	0.38	90.0	0.34
12/03/2018	00082971771	BARNES, JEREMY	MFT THE BOND FUND OF AMERICA-F1	B	0.00	0.16	0.00	0.16	90.0	0.14
12/03/2018	00082971771	BARNES, JEREMY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	166.71	0.00	166.71	90.0	150.04
12/03/2018	00086884931	TROLLOPE, ANDREW	MFT AMERICAN BALANCED FUND-A	B	0.00	16.08	0.00	16.08	90.0	14.47
12/03/2018	00086934188	ROWLAND, DEVIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.57	0.00	0.57	90.0	0.51
12/03/2018	00088372702	WALKER, BRANDON	MFT AMERICAN BALANCED FUND-A	B	0.00	6.58	0.00	6.58	90.0	5.92
12/03/2018	00089942067	HAYS, AYNE	MFT AMERICAN BALANCED FUND-A	B	0.00	1.79	0.00	1.79	90.0	1.61
12/03/2018	00089942067	HAYS, AYNE	MFT AMERICAN BALANCED FUND-C	B	0.00	40.29	0.00	40.29	90.0	36.26
12/07/2018	01470070853	GAMMON, GINA	MFT FIDELITY ADV ENERGY CL M	B	0.00	2.93	0.00	2.93	90.0	2.64
12/07/2018	01470070853	GAMMON, GINA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	3.70	0.00	3.70	90.0	3.33
12/07/2018	01470070853	GAMMON, GINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	30.80	0.00	30.80	90.0	27.72
12/07/2018	01485185084	SUTHERLAND,	MFT FIDELITY ADV FREEDOM 2045 CL A	B	0.00	1.15	0.00	1.15	90.0	1.04
12/07/2018	01485187296	CANOY, THERESA	MFT FIDELITY ADV FREEDOM 2040 CL A	B	0.00	0.89	0.00	0.89	90.0	0.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$456.31	\$0.00	\$456.31	\$410.69	
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$456.31	\$0.00	\$456.31	\$410.69	

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LINKED DIRECT TRANSACTIONS

BROKER: AARON ARCHAMBO-D166 #3

12/03/2018 00089157416 HILGERS MOWING & MFT AMERICAN BALANCED FUND-C	B	0.00	76.10	0.00	76.10	68.49
* AARON ARCHAMBO-D166 SUBTOTAL *		\$0.00	\$76.10	\$0.00	\$76.10	\$68.49
*** LINKED DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$76.10	\$0.00	\$76.10	\$68.49

BROKER COMMISSION TOTALS

Broker Transactions	\$479.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-18.14
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$461.04
Year-to-date Commissions	\$5,956.47