

COMMISSION STATEMENT
August 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
07/31/2018	000000001606969 HEIDI JO	MFT TEMP GRWTH FND - CL C	B	0.00	15.07	0.00	15.07	90.0	13.56
07/31/2018	000000001950839 ANDY MUSGRAVE	MFT TEMP GRWTH FND - CL C	B	0.00	12.68	0.00	12.68	90.0	11.41
08/07/2018	01470070853 GAMMON, GINA	MFT FIDELITY ADV ENERGY CL M	B	0.00	3.44	0.00	3.44	90.0	3.10
08/07/2018	01470070853 GAMMON, GINA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	3.69	0.00	3.69	90.0	3.32
08/07/2018	01470070853 GAMMON, GINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.21	0.00	32.21	90.0	28.99
08/07/2018	01485185084 SUTHERLAND,	MFT FIDELITY ADV FREEDOM 2045 CL A	B	0.00	1.10	0.00	1.10	90.0	0.99
08/07/2018	01485187296 CANOY, THERESA	MFT FIDELITY ADV FREEDOM 2040 CL A	B	0.00	0.84	0.00	0.84	90.0	0.76
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$69.03	\$0.00	\$69.03		\$62.13
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$69.03	\$0.00	\$69.03		\$62.13

BROKER COMMISSION TOTALS

Broker Transactions	\$62.13
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	\$62.13
Year-to-date Commissions	\$4,068.02