

# COMMISSION STATEMENT

November 15, 2018

 MARK ARCHAMBO-D003  
 310 South Osage

 BROKER #: D003  
 BRANCH: DMB

Bartlesville, OK 74003

## COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
11/07/2018 00523766434	THOMAS, CLAYTON	MFT FIDELITY ADVISOR FUNDS	B	0.00	112.67	0.00	112.67	90.0	101.40
11/07/2018 00524268448	THOMAS, CLAYTON	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	6.78	0.00	6.78	90.0	6.10
11/07/2018 00689589232	TRISTA R	MFT FA 529 PORT 2019 CL A	B	0.00	2.81	0.00	2.81	90.0	2.53
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$122.26</b>	<b>\$0.00</b>	<b>\$122.26</b>		<b>\$110.03</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$122.26</b>	<b>\$0.00</b>	<b>\$122.26</b>		<b>\$110.03</b>

## LINKED DIRECT TRANSACTIONS

### BROKER: MARK ARCHAMBO-D167 #5

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

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11/07/2018	00524268299 THOMAS, SUSAN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.12	0.00	0.12		0.11
				* MARK ARCHAMBO-D167 SUBTOTAL *	\$0.00	\$601.20	\$0.00	\$601.20	\$541.09
				*** LINKED DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$601.20	\$0.00	\$601.20	\$541.09

BROKER COMMISSION TOTALS

Broker Transactions	\$651.12
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	\$651.12
Year-to-date Commissions	\$101,444.27