

COMMISSION STATEMENT
December 15, 2018

AARON ARCHAMBO-D166

BROKER #: D166
BRANCH: DMB

, TX

COMMISSION STATEMENT for AARON ARCHAMBO-D166

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/03/2018 00089157416 HILGERS MOWING &	MFT AMERICAN BALANCED FUND-C	B	0.00	76.10	0.00	76.10	90.0	68.49
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$76.10	\$0.00	\$76.10	\$68.49
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$76.10	\$0.00	\$76.10	\$68.49

BROKER COMMISSION TOTALS

Broker Transactions	\$68.49
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