

COMMISSION STATEMENT

August 31, 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>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
08/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-A	B	0.00	7.18	0.00	7.18	90.0 6.46
08/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.53	0.00	5.53	90.0 4.98
08/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.53	0.00	5.53	90.0 4.98
08/21/2018	mfc596870	ARCHAMBO A 596870	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.93	0.00	3.93	90.0 3.54
08/21/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS HIGH INCOME FUND-A	B	0.00	0.62	0.00	0.62	90.0 0.56
08/21/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	0.64	0.00	0.64	90.0 0.58
08/21/2018	mfc596870	ARCHAMBO A 596870	MFT OPPENHEIMIERFUNDS 683810204	B	0.00	7.07	0.00	7.07	90.0 6.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$30.50	\$0.00	\$30.50	\$27.46
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$30.50	\$0.00	\$30.50	\$27.46

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

08/14/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	156.25	1.56	0.00	1.56	90.0 1.40
08/14/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.37	0.24	0.00	0.24	90.0 0.22
08/14/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	156.25	1.56	0.00	1.56	90.0 1.40
08/14/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	24.38	0.24	0.00	0.24	90.0 0.22
08/14/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	208.33	2.08	0.00	2.08	90.0 1.87
08/14/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	32.50	0.33	0.00	0.33	90.0 0.30
08/14/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0 2.48
08/14/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0 2.43
08/14/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	108.33	2.98	0.00	2.98	90.0 2.68
08/14/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	67.32	1.85	0.00	1.85	90.0 1.67
08/15/2018	00089942067	HAYS, AYNE	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0 0.90
08/14/2018	01470070853	GAMMON, GINA	MF FIDELITY ADV ENERGY CL M	B	100.00	2.00	0.00	2.00	90.0 1.80
08/14/2018	01470070853	GAMMON, GINA	MF FIDELITY ADV REAL ESTATE CL M	B	100.00	2.00	0.00	2.00	90.0 1.80
08/14/2018	01470070853	GAMMON, GINA	MF FIDELITY ADVISOR FUNDS	B	800.00	16.00	0.00	16.00	90.0 14.40
08/14/2018	01485185084	SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	80.09	2.20	0.00	2.20	90.0 1.98
08/14/2018	01485185084	SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	80.09	2.20	0.00	2.20	90.0 1.98
08/14/2018	01485185084	SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	22.09	0.61	0.00	0.61	90.0 0.55

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08/14/2018	01485185084 SUTHERLAND,	MF FIDELITY ADV FREEDOM 2045 CL A	B	22.09	0.61	0.00	0.61	90.0	0.55
08/14/2018	01485187296 CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	66.44	1.83	0.00	1.83	90.0	1.65
08/14/2018	01485187296 CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	66.44	1.83	0.00	1.83	90.0	1.65
08/14/2018	01485187296 CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	26.38	0.73	0.00	0.73	90.0	0.66
08/14/2018	01485187296 CANOY, THERESA	MF FIDELITY ADV FREEDOM 2040 CL A	B	26.38	0.73	0.00	0.73	90.0	0.66
* MUTUAL FUNDS SUBTOTAL *				<u>\$2,465.81</u>	<u>\$48.03</u>	<u>\$0.00</u>	<u>\$48.03</u>		<u>\$43.25</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$2,465.81</u>	<u>\$48.03</u>	<u>\$0.00</u>	<u>\$48.03</u>		<u>\$43.25</u>

LINKED CLEARING TRANSACTIONS

08/16/2018	368279345 HAMM, DAN	MF OPPENHEIMER INTL GROWTH FD CL Y S		-5,279.72	0.00	5.00	-5.00		-4.50
08/09/2018	368321646 HILGER, GARY	MF AMERICAN FDS BALANCED FD CL F2 B		-23,597.55	0.00	5.00	-5.00		-4.50
08/23/2018	368341892 DICKINSON, SHONNA	MF EUROPACIFIC GROWTH FUND CLASS F B		-4,497.55	0.00	5.00	-5.00		-4.50
08/23/2018	368341892 DICKINSON, SHONNA	MF FIDELITY ADV GROWTH OPPORT CL T B		-2,997.55	0.00	5.00	-5.00		-4.50
08/23/2018	368341892 DICKINSON, SHONNA	MF OPPENHEIMER DEVELOPING MKT FD S		-5,189.26	0.00	5.00	-5.00		-4.50
08/08/2018	368445490 CARROLL, DAVID	MF DREYFUS SMALL CAP STOCK INDEX B		-4,297.55	0.00	5.00	-5.00		-4.50
08/08/2018	368445490 CARROLL, DAVID	MF RUSSELL STRATEGIC BOND FD S B		-8,197.55	0.00	5.00	-5.00		-4.50
08/08/2018	368445490 CARROLL, DAVID	MF VANGUARD INTERMEDIATE US S		-16,513.35	0.00	5.00	-5.00		-4.50
08/09/2018	368445490 CARROLL, DAVID	MF PUTNAM US GOVT INCOME FD Y S		16,502.45	0.00	5.00	-5.00		-4.50
08/08/2018	368463868 CARROLL, MARY	MF AMERICAN BALANCED FUND-F1 B		-2,997.55	0.00	5.00	-5.00		-4.50
08/17/2018	646261660 FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I S		152.45	0.00	2.50	-2.50		-2.25
08/17/2018	646266202 FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I S		152.45	0.00	2.50	-2.50		-2.25
08/01/2018	646277370 FITZSIMMONS, JULIE	MF AMERICAN FDS BALANCED FD CL F2 S		202.45	0.00	2.50	-2.50		-2.25
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT AB HIGH INCOME A B		0.00	1.03	0.00	1.03		0.93
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1 B		0.00	4.79	0.00	4.79		4.31
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1 B		0.00	13.74	0.00	13.74		12.37
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1 B		0.00	21.74	0.00	21.74		19.57
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV B		0.00	1.57	0.00	1.57		1.41
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV B		0.00	8.41	0.00	8.41		7.57
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A B		0.00	8.42	0.00	8.42		7.58
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME B		0.00	11.08	0.00	11.08		9.97
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME B		0.00	9.92	0.00	9.92		8.93
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A B		0.00	2.97	0.00	2.97		2.67
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A B		0.00	3.17	0.00	3.17		2.85
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX B		0.00	0.37	0.00	0.37		0.33
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX B		0.00	0.50	0.00	0.50		0.45
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX B		0.00	0.86	0.00	0.86		0.77
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX B		0.00	1.04	0.00	1.04		0.94
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX B		0.00	1.05	0.00	1.05		0.95
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX B		0.00	1.51	0.00	1.51		1.36
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX B		0.00	1.67	0.00	1.67		1.50
08/21/2018	mfc002080 ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX B		0.00	1.74	0.00	1.74		1.57

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08/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.30	0.00	2.30	2.07
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.99	0.00	5.99	5.39
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	6.30	0.00	6.30	5.67
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.91	0.00	3.91	3.52
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.50	0.00	0.50	0.45
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	5.12	0.00	5.12	4.61
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	0.91	0.00	0.91	0.82
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	2.24	0.00	2.24	2.02
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.04	0.00	0.04	0.04
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.67	0.00	1.67	1.50
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.00	0.00	4.00	3.60
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.84	0.00	4.84	4.36
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	4.47	0.00	4.47	4.02
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.53	0.00	0.53	0.48
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.56	0.00	0.56	0.50
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.80	0.00	0.80	0.72
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.59	0.00	1.59	1.43
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.59	0.00	1.59	1.43
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.28	0.00	3.28	2.95
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.40	0.00	3.40	3.06
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	12.57	0.00	12.57	11.31
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	9.81	0.00	9.81	8.83
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.34	0.00	0.34	0.31
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.75	0.00	0.75	0.68
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.30	0.00	2.30	2.07
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.79	0.00	0.79	0.71
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.85	0.00	2.85	2.57
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.62	0.00	1.62	1.46
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.63	0.00	1.63	1.47
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	2.01	0.00	2.01	1.81
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	B	0.00	1.30	0.00	1.30	1.17
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.45	0.00	0.45	0.41
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	3.04	0.00	3.04	2.74
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	1.76	0.00	1.76	1.58
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	2.99	0.00	2.99	2.69
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.52	0.00	1.52	1.37
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	2.79	0.00	2.79	2.51
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	2.98	0.00	2.98	2.68
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.49	0.00	3.49	3.14
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	10.28	0.00	10.28	9.25
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.58	0.00	0.58	0.52
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	1.01	0.00	1.01	0.91
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.70	0.00	0.70	0.63
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	1.78	0.00	1.78	1.60

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08/21/2018	mfc002080	ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	B	0.00	2.40	0.00	2.40	2.16
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.92	0.00	1.92	1.73
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	5.94	0.00	5.94	5.35
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.52	0.00	1.52	1.37
08/21/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.16	0.00	4.16	3.74
* AARON ARCHAMBO-D166 SUBTOTAL *				\$-56,557.83	\$234.90	\$57.50	\$177.40		\$159.69
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$-56,557.83	\$234.90	\$57.50	\$177.40		\$159.69

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$230.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$175.40
Year-to-date Commissions	\$4,243.42