

COMMISSION STATEMENT

September 15, 2018

AARON ARCHAMBO-D002

310 South Osage

Bartlesville, OK 74003

BROKER #: D002

BRANCH: DMB

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 FUNDS | | | | | | | | | | |
| 08/31/2018 | 000000001606969 | HEIDI JO | MF TEMP GRWTH FND - CL C | B | 100.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| * MUTUAL FUNDS SUBTOTAL * | | | | | \$100.00 | \$1.00 | \$0.00 | \$1.00 | | \$0.90 |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | | | |
| 09/04/2018 | 00067268816 | NEWSOME, SHARON | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 26.98 | 0.00 | 26.98 | 90.0 | 24.28 |
| 09/04/2018 | 00067268816 | NEWSOME, SHARON | MFT AMERICAN BALANCED FUND-F1 | B | 0.00 | 8.68 | 0.00 | 8.68 | 90.0 | 7.81 |
| 09/04/2018 | 00068253744 | TURNER, CAROL | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 16.06 | 0.00 | 16.06 | 90.0 | 14.45 |
| 09/04/2018 | 00073084839 | DAVIS, JILL | MFT CAPITAL WORLD GROWTH AND | B | 0.00 | 0.92 | 0.00 | 0.92 | 90.0 | 0.83 |
| 09/04/2018 | 00073084839 | DAVIS, JILL | MFT GROWTH FUND OF AMERICA CLASS F | B | 0.00 | 3.13 | 0.00 | 3.13 | 90.0 | 2.82 |
| 09/04/2018 | 00073084839 | DAVIS, JILL | MFT SMALLCAP WORLD FUND-F1 | B | 0.00 | 1.08 | 0.00 | 1.08 | 90.0 | 0.97 |
| 09/04/2018 | 00082971771 | BARNES, JEREMY | MFT CAPITAL WORLD GROWTH AND INCOME | B | 0.00 | 81.21 | 0.00 | 81.21 | 90.0 | 73.09 |
| 09/04/2018 | 00082971771 | BARNES, JEREMY | MFT CAPITAL WORLD GROWTH AND | B | 0.00 | 1.39 | 0.00 | 1.39 | 90.0 | 1.25 |
| 09/04/2018 | 00082971771 | BARNES, JEREMY | MFT GROWTH FUND OF AMERICA CLASS F | B | 0.00 | 3.69 | 0.00 | 3.69 | 90.0 | 3.32 |
| 09/04/2018 | 00082971771 | BARNES, JEREMY | MFT SMALLCAP WORLD FUND-C | B | 0.00 | 46.80 | 0.00 | 46.80 | 90.0 | 42.12 |
| 09/04/2018 | 00082971771 | BARNES, JEREMY | MFT SMALLCAP WORLD FUND-F1 | B | 0.00 | 0.24 | 0.00 | 0.24 | 90.0 | 0.22 |
| 09/04/2018 | 00082971771 | BARNES, JEREMY | MFT THE BOND FUND OF AMERICA-F1 | B | 0.00 | 0.16 | 0.00 | 0.16 | 90.0 | 0.14 |
| 09/04/2018 | 00082971771 | BARNES, JEREMY | MFT THE GROWTH FUND OF AMERICA-C | B | 0.00 | 175.48 | 0.00 | 175.48 | 90.0 | 157.93 |
| 09/04/2018 | 00086884931 | TROLLOPE, ANDREW | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 15.74 | 0.00 | 15.74 | 90.0 | 14.17 |
| 09/04/2018 | 00086934188 | ROWLAND, DEVIN | MFT THE INVESTMENT COMPANY OF | B | 0.00 | 0.58 | 0.00 | 0.58 | 90.0 | 0.52 |
| 09/04/2018 | 00088372702 | WALKER, BRANDON | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 6.25 | 0.00 | 6.25 | 90.0 | 5.63 |
| 09/04/2018 | 00089942067 | HAYS, AYNE | MFT AMERICAN BALANCED FUND-A | B | 0.00 | 1.81 | 0.00 | 1.81 | 90.0 | 1.63 |
| 09/04/2018 | 00089942067 | HAYS, AYNE | MFT AMERICAN BALANCED FUND-C | B | 0.00 | 40.14 | 0.00 | 40.14 | 90.0 | 36.13 |
| 09/10/2018 | 01470070853 | GAMMON, GINA | MFT FIDELITY ADV ENERGY CL M | B | 0.00 | 3.45 | 0.00 | 3.45 | 90.0 | 3.11 |
| 09/10/2018 | 01470070853 | GAMMON, GINA | MFT FIDELITY ADV REAL ESTATE CL M | B | 0.00 | 3.78 | 0.00 | 3.78 | 90.0 | 3.40 |
| 09/10/2018 | 01470070853 | GAMMON, GINA | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 32.75 | 0.00 | 32.75 | 90.0 | 29.48 |
| 09/10/2018 | 01485185084 | SUTHERLAND, | MFT FIDELITY ADV FREEDOM 2045 CL A | B | 0.00 | 1.15 | 0.00 | 1.15 | 90.0 | 1.04 |
| 09/10/2018 | 01485187296 | CANOY, THERESA | MFT FIDELITY ADV FREEDOM 2040 CL A | B | 0.00 | 0.88 | 0.00 | 0.88 | 90.0 | 0.79 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | | \$0.00 | \$472.35 | \$0.00 | \$472.35 | | \$425.13 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | | | \$100.00 | \$473.35 | \$0.00 | \$473.35 | | \$426.03 |

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|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

LINKED DIRECT TRANSACTIONS

BROKER: AARON ARCHAMBO-D166 #3

| | | | | | | |
|--|---|--------|---------|--------|---------|---------|
| 09/04/2018 00089157416 HILGERS MOWING & MFT AMERICAN BALANCED FUND-C | B | 0.00 | 68.87 | 0.00 | 68.87 | 61.98 |
| * AARON ARCHAMBO-D166 SUBTOTAL * | | \$0.00 | \$68.87 | \$0.00 | \$68.87 | \$61.98 |
| *** LINKED DIRECT TRANSACTIONS TOTAL *** | | \$0.00 | \$68.87 | \$0.00 | \$68.87 | \$61.98 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$488.01 |
| 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 | \$488.01 |
| Year-to-date Commissions | \$4,731.43 |