

COMMISSION STATEMENT October 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									
09/30/2018 (None)	VARIOUS, ARCHAMBO A	MFT NATIXIS	B	0.00	304.99	0.00	304.99	90.0	274.49
09/30/2018 (None)	VARIOUS, ARCHAMBO A	MFT OPPENHEIMER	B	0.00	35.25	0.00	35.25	90.0	31.73
10/05/2018 01470070853	GAMMON, GINA	MFT FIDELITY ADV ENERGY CL M	B	0.00	3.35	0.00	3.35	90.0	3.02
10/05/2018 01470070853	GAMMON, GINA	MFT FIDELITY ADV REAL ESTATE CL M	B	0.00	3.70	0.00	3.70	90.0	3.33
10/05/2018 01470070853	GAMMON, GINA	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.17	0.00	32.17	90.0	28.95
10/05/2018 01485185084	SUTHERLAND,	MFT FIDELITY ADV FREEDOM 2045 CL A	B	0.00	1.15	0.00	1.15	90.0	1.04
10/05/2018 01485187296	CANOY, THERESA	MFT FIDELITY ADV FREEDOM 2040 CL A	B	0.00	0.89	0.00	0.89	90.0	0.80
10/01/2018 04029508985	STRINGER, RANDALL	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	36.46	0.00	36.46	90.0	32.81
10/01/2018 04029508985	STRINGER, RANDALL	MFT INVESCO CORPORATE BOND FUND -	B	0.00	23.11	0.00	23.11	90.0	20.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$441.07	\$0.00	\$441.07		\$396.97
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$441.07	\$0.00	\$441.07		\$396.97

BROKER COMMISSION TOTALS

Broker Transactions	\$396.97
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	\$396.97
Year-to-date Commissions	\$5,297.74