

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	41515
Check Amount:	141.28

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: AARON ARCHAMBO
310 SOUTH OSAGE
BARTLESVILLE, OK 74003

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/31/2018	Bill	COMMISSIONS	141.28	141.28		141.28

COMMISSION STATEMENT May 31, 2018

AARON ARCHAMBO-D002

BROKER #: D002

BRANCH: DMB

, TX

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-A	B	0.00	6.74	0.00	6.74	90.0	6.07
05/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.19	0.00	5.19	90.0	4.67
05/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.19	0.00	5.19	90.0	4.67
05/21/2018	mfc596870	ARCHAMBO A 596870	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.78	0.00	3.78	90.0	3.40
05/21/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	2.49	0.00	2.49	90.0	2.24
05/21/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	2.32	0.00	2.32	90.0	2.09
05/21/2018	mfc596870	ARCHAMBO A 596870	MFT OPPENHEIMIERFUNDS 683810204	B	0.00	5.33	0.00	5.33	90.0	4.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$31.04	\$0.00	\$31.04		\$27.94
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$31.04	\$0.00	\$31.04		\$27.94

DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

05/15/2018	(None)	VARIOUS, ARCHAMBO A	MF FIDELITY ADVISOR FDS	B	0.00	38.00	0.00	38.00	90.0	34.20
05/14/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	156.25	1.56	0.00	1.56	90.0	1.40
05/14/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.37	0.24	0.00	0.24	90.0	0.22
05/14/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	156.25	1.56	0.00	1.56	90.0	1.40
05/14/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	24.38	0.24	0.00	0.24	90.0	0.22
05/14/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	208.33	2.08	0.00	2.08	90.0	1.87
05/14/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	32.50	0.33	0.00	0.33	90.0	0.30
05/14/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0	2.48
05/14/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0	2.43
05/14/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	108.33	2.98	0.00	2.98	90.0	2.68
05/14/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	67.32	1.85	0.00	1.85	90.0	1.67
05/15/2018	00089942067	HAYS, AYNE	MF AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *					\$1,075.81	\$55.29	\$0.00	\$55.29		\$49.77
*** DIRECT TRANSACTIONS TOTAL ***					\$1,075.81	\$55.29	\$0.00	\$55.29		\$49.77

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
REP LINK TRANSACTIONS										
BROKER: AARON ARCHAMBO-D166 #3										
05/15/2018	368318232	LACK, JEFFREY	MF	FIDELITY ADV SMALL CAP GROWTH	S	57,902.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	HENNESSY FOCUS FD INV	S	64,202.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	LOOMIS SAYLES STRAT INCOME FD	S	30,402.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	METROPOLITAN WEST TOTAL RTN BD	S	-27,083.26	0.00	5.00	-5.00	-4.50
05/15/2018	368318232	LACK, JEFFREY	MF	NATIXIS LOOMIS SAYLES INV GRD	S	57,602.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	OAKMARK FUND	S	41,402.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	OAKMARK INTL FD CL INV	S	53,802.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	OPPENHEIMER INTL GROWTH FD CL Y	S	40,202.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	OPPENHEIMER SENIOR FLOATING	S	67,202.45	0.00	5.00	-5.00	-4.50
05/15/2018	368318232	LACK, JEFFREY	MF	PIMCO REAL RETURN FUND (A)	S	33,002.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	PRINCIPAL HIGH YIELD FD CL I	S	51,502.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	RUSSELL EMERGING MARKETS FD CL	S	26,002.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	RUSSELL US DEFENSIVE EQUITY FD	S	51,202.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	THORNBURG LTD TERM INCOME FD CL	S	62,702.45	0.00	2.50	-2.50	-2.25
05/15/2018	368318232	LACK, JEFFREY	MF	VANGUARD INTERMEDIATE US	S	-25,798.77	0.00	5.00	-5.00	-4.50
05/01/2018	368430515	TRUITT, DANIELLE	MF	FIDELITY SELECT TECH NOLOGY	S	2,402.45	0.00	5.00	-5.00	-4.50
05/01/2018	368430515	TRUITT, DANIELLE	MF	OAKMARK FUND	B	-1,397.55	0.00	5.00	-5.00	-4.50
05/01/2018	368430515	TRUITT, DANIELLE	MF	RUSSELL GLOBAL REAL ESTATE SEC	S	-1,140.17	0.00	5.00	-5.00	-4.50
05/08/2018	368434150	BALDWIN, TERI	MF	ROYCE HERITAGE FD 1% REDEMPTION	S	-2,216.82	0.00	5.00	-5.00	-4.50
05/09/2018	368434150	BALDWIN, TERI	MF	DREYFUS SMALL CAP STOCK INDEX	S	2,202.45	0.00	5.00	-5.00	-4.50
04/30/2018	368445013	SIRES, RONALD	MF	THE BOND FUND OF AMERICA-A	B	-11,997.55	0.00	5.00	-5.00	-4.50
05/17/2018	646261660	FITZSIMMONS,	MF	MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50	-2.25
05/17/2018	646266202	FITZSIMMONS,	MF	MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50	-2.25
05/01/2018	646277370	FITZSIMMONS, JULIE	MF	AMERICAN FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.50	-2.25
05/16/2018	461931611	LACK, JEFFREY	S	ENTERPRISE PRODS PARTNERS L	S	-23,754.00	15.00	15.00	0.00	0.00
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	AB HIGH INCOME A	B	0.00	1.00	0.00	1.00	0.90
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	AMERICAN BALANCED FUND-F1	B	0.00	4.50	0.00	4.50	4.05
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	AMERICAN BALANCED FUND-F1	B	0.00	12.89	0.00	12.89	11.60
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	AMERICAN BALANCED FUND-F1	B	0.00	20.40	0.00	20.40	18.36
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	BAIRD CORE PLUS BOND FD INV	B	0.00	1.52	0.00	1.52	1.37
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	BAIRD CORE PLUS BOND FD INV	B	0.00	8.13	0.00	8.13	7.32
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.11	0.00	8.11	7.30
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.69	0.00	10.69	9.62
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.56	0.00	9.56	8.60
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	COLUMBIA MID CAP INDEX FD CL A	B	0.00	2.72	0.00	2.72	2.45
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	COLUMBIA MID CAP INDEX FD CL A	B	0.00	2.90	0.00	2.90	2.61
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.13	0.00	0.13	0.12
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.92	0.00	0.92	0.83
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.92	0.00	0.92	0.83
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT	DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.33	0.00	1.33	1.20

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.47	0.00	1.47	1.32
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.53	0.00	1.53	1.38
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.02	0.00	2.02	1.82
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.27	0.00	5.27	4.74
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.53	0.00	5.53	4.98
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.87	0.00	3.87	3.48
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.44	0.00	0.44	0.40
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	4.25	0.00	4.25	3.83
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	0.84	0.00	0.84	0.76
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	2.06	0.00	2.06	1.85
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.03	0.00	0.03	0.03
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.25	0.00	0.25	0.23
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.85	0.00	3.85	3.47
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.66	0.00	4.66	4.19
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	4.45	0.00	4.45	4.01
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.48	0.00	0.48	0.43
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.51	0.00	0.51	0.46
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.73	0.00	0.73	0.66
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.34	0.00	1.34	1.21
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.34	0.00	1.34	1.21
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.00	0.00	3.00	2.70
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.11	0.00	3.11	2.80
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.79	0.00	3.79	3.41
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	9.47	0.00	9.47	8.52
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.33	0.00	0.33	0.30
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.07	0.00	2.07	1.86
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.21	0.00	2.21	1.99
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	4.71	0.00	4.71	4.24
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.81	0.00	0.81	0.73
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.66	0.00	2.66	2.39
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.61	0.00	1.61	1.45
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.62	0.00	1.62	1.46
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	2.00	0.00	2.00	1.80
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKETS	B	0.00	1.30	0.00	1.30	1.17
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.45	0.00	0.45	0.41
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	4.41	0.00	4.41	3.97
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	1.70	0.00	1.70	1.53
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FD CL A	B	0.00	2.89	0.00	2.89	2.60
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	1.46	0.00	1.46	1.31
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	2.68	0.00	2.68	2.41
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.01	0.00	3.01	2.71
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.07	0.00	3.07	2.76
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN FUND (A)	B	0.00	3.35	0.00	3.35	3.02
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	0.46	0.00	0.46	0.41

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.55	0.00	0.55	0.50
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.95	0.00	0.95	0.86
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.65	0.00	0.65	0.59
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	1.65	0.00	1.65	1.49
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.71	0.00	4.71	4.24
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.83	0.00	1.83	1.65
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	5.73	0.00	5.73	5.16
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.42	0.00	1.42	1.28
05/21/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.87	0.00	3.87	3.48
* AARON ARCHAMBO-D166 SUBTOTAL *				\$548,855.98	\$229.17	\$97.50	\$131.67		\$118.57
*** REP LINK TRANSACTIONS TOTAL ***				\$548,855.98	\$229.17	\$97.50	\$131.67		\$118.57

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$196.28
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	\$141.28
Year-to-date Commissions	\$2,782.76