

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	41385
Check Amount:	78.92

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
1/31/2018	Bill	COMMISSIONS	78.92	78.92		78.92

COMMISSION STATEMENT

January 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										
01/23/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-A	B	0.00	6.98	0.00	6.98	90.0	6.28
01/23/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.38	0.00	5.38	90.0	4.84
01/23/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	5.38	0.00	5.38	90.0	4.84
01/23/2018	mfc596870	ARCHAMBO A 596870	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.98	0.00	3.98	90.0	3.58
01/23/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	2.60	0.00	2.60	90.0	2.34
01/23/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	2.39	0.00	2.39	90.0	2.15
01/23/2018	mfc596870	ARCHAMBO A 596870	MFT OPPENHEIMIERFUNDS 683810204	B	0.00	3.18	0.00	3.18	90.0	2.86
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$29.89	\$0.00	\$29.89		\$26.89
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$29.89	\$0.00	\$29.89		\$26.89

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS											
01/11/2018	000000000626516	HANNAH KAYE	MF	TEMP GRWTH FND - CL C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/11/2018	0000000001606969	HEIDI JO	MF	TEMP GRWTH FND - CL C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/11/2018	0000000001950839	CUST BENTON	MF	TEMP GRWTH FND - CL C	B	100.00	1.00	0.00	1.00	90.0	0.90
01/16/2018	00082971771	BARNES, JEREMY	MF	CAPITAL WORLD GROWTH AND INCOME	B	120.00	1.20	0.00	1.20	90.0	1.08
01/16/2018	00082971771	BARNES, JEREMY	MF	CAPITAL WORLD GROWTH AND INCOME	B	18.00	0.18	0.00	0.18	90.0	0.16
01/16/2018	00082971771	BARNES, JEREMY	MF	THE BOND FUND OF AMERICA-C	B	120.00	1.20	0.00	1.20	90.0	1.08
01/16/2018	00082971771	BARNES, JEREMY	MF	THE BOND FUND OF AMERICA-C	B	18.00	0.18	0.00	0.18	90.0	0.16
01/16/2018	00082971771	BARNES, JEREMY	MF	THE GROWTH FUND OF AMERICA-C	B	160.00	1.60	0.00	1.60	90.0	1.44
01/16/2018	00082971771	BARNES, JEREMY	MF	THE GROWTH FUND OF AMERICA-C	B	24.00	0.24	0.00	0.24	90.0	0.22
01/16/2018	00086884931	TROLLOPE, ANDREW	MF	AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0	2.48
01/16/2018	00086884931	TROLLOPE, ANDREW	MF	AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0	2.43
01/16/2018	00088372702	WALKER, BRANDON	MF	AMERICAN BALANCED FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
01/16/2018	00088372702	WALKER, BRANDON	MF	AMERICAN BALANCED FUND-A	B	50.00	1.38	0.00	1.38	90.0	1.24
01/16/2018	00089942067	HAYS, AYNE	MF	AMERICAN BALANCED FUND-C	B	100.00	1.00	0.00	1.00	90.0	0.90
* MUTUAL FUNDS SUBTOTAL *						\$1,158.08	\$16.81	\$0.00	\$16.81		\$15.13
*** DIRECT TRANSACTIONS TOTAL ***						\$1,158.08	\$16.81	\$0.00	\$16.81		\$15.13

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>REP LINK TRANSACTIONS</u>									
BROKER: AARON ARCHAMBO-D166 #3									
01/19/2018 183665114	CRAMER, PHILIP	MF AMG YACKTMAN FD I	B	-5,997.55	0.00	5.00	-5.00		-4.50
01/19/2018 183665114	CRAMER, PHILIP	MF THORNBURG LTD TERM INCOME FD CL B	B	-5,397.55	0.00	5.00	-5.00		-4.50
01/16/2018 184072873	CHENG, KOON TAT	MF RUSSELL US DYNAMIC EQUITY FD CL B	B	-697.55	0.00	5.00	-5.00		-4.50
01/19/2018 368256508	HERREN, RICHARD	MF AMG YACKTMAN FD I	B	-5,997.55	0.00	5.00	-5.00		-4.50
01/19/2018 368256508	HERREN, RICHARD	MF OAKMARK INTL FD CL INV	S	9,502.45	0.00	5.00	-5.00		-4.50
01/19/2018 368256508	HERREN, RICHARD	MF THORNBURG LTD TERM INCOME FD CL B	B	-3,497.55	0.00	5.00	-5.00		-4.50
01/02/2018 368334282	LACK, DANA	MF THE GROWTH FUND OF AMERICA-F2	B	-8,997.55	0.00	5.00	-5.00		-4.50
01/16/2018 368341892	DICKINSON, SHONNA	MF FIDELITY ADV GROWTH OPPORT CL T B	B	-6,997.55	0.00	5.00	-5.00		-4.50
01/16/2018 368341892	DICKINSON, SHONNA	MF OAKMARK FUND	B	-6,997.55	0.00	5.00	-5.00		-4.50
01/16/2018 368365684	SHIPPY, JANICE	MF OPPENHEIMER SENIOR FLOATING	S	-8,961.00	0.00	5.00	-5.00		-4.50
01/16/2018 368365684	SHIPPY, JANICE	MF OPPENHEIMER INTL GROWTH FD CL Y S	S	-8,027.86	0.00	5.00	-5.00		-4.50
01/16/2018 368365684	SHIPPY, JANICE	MF THORNBURG LTD TERM INCOME FD CL S	S	-10,269.39	0.00	5.00	-5.00		-4.50
01/16/2018 368365684	SHIPPY, JANICE	MF VANGUARD INTERMEDIATE US	S	-7,847.94	0.00	5.00	-5.00		-4.50
01/16/2018 368441928	PHILLIPS, EDWARDS	MF RUSSELL EQUITY I FD CL S	B	-397.55	0.00	5.00	-5.00		-4.50
01/16/2018 368489361	CRAMER, PHILIP	MF FIDELITY ADV SMALL CAP GROWTH	B	-1,197.55	0.00	5.00	-5.00		-4.50
01/16/2018 399471437	HELEN JOHNSON	MF OAKMARK FUND	B	-1,547.55	0.00	5.00	-5.00		-4.50
01/16/2018 523377234	NEWSOME, KEVIN	MF IVY HIGH INCOME FD CL I	B	-397.55	0.00	5.00	-5.00		-4.50
01/23/2018 583755831	PARSONS, LYLE	MF HARTFORD BALANCED INCOME FD I	S	5,002.45	0.00	2.50	-2.50		-2.25
01/23/2018 583755831	PARSONS, LYLE	MF LOOMIS SAYLES LTD TERM	S	6,002.45	0.00	2.50	-2.50		-2.25
01/17/2018 646261660	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
01/17/2018 646266202	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
12/29/2017 646277370	FITZSIMMONS, JULIE	MF AMERICAN FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.50		-2.25
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT AB HIGH INCOME A	B	0.00	1.04	0.00	1.04		0.94
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.66	0.00	4.66		4.19
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	7.54	0.00	7.54		6.79
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	1.60	0.00	1.60		1.44
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	8.54	0.00	8.54		7.69
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.53	0.00	8.53		7.68
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.83	0.00	10.83		9.75
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.66	0.00	9.66		8.69
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	2.82	0.00	2.82		2.54
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	3.00	0.00	3.00		2.70
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT CUSIP 926826827	B	0.00	2.17	0.00	2.17		1.95
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT DOMINI IMPACT INTL EQUITY FD	B	0.00	2.46	0.00	2.46		2.21
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT DOMINI IMPACT BOND FD INV	B	0.00	2.01	0.00	2.01		1.81
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.93	0.00	0.93		0.84
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.34	0.00	1.34		1.21
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.55	0.00	1.55		1.40
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	2.04	0.00	2.04		1.84
01/23/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.33	0.00	5.33		4.80

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.60	0.00	5.60	5.04
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.91	0.00	3.91	3.52
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.43	0.00	0.43	0.39
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	7.05	0.00	7.05	6.35
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	0.90	0.00	0.90	0.81
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	2.20	0.00	2.20	1.98
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.04	0.00	0.04	0.04
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.93	0.00	3.93	3.54
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.76	0.00	4.76	4.28
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	4.44	0.00	4.44	4.00
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.52	0.00	0.52	0.47
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.54	0.00	0.54	0.49
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.78	0.00	0.78	0.70
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.06	0.00	1.06	0.95
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.06	0.00	1.06	0.95
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.19	0.00	3.19	2.87
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.31	0.00	3.31	2.98
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.46	0.00	3.46	3.11
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	9.88	0.00	9.88	8.89
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.34	0.00	0.34	0.31
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	2.13	0.00	2.13	1.92
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.32	0.00	2.32	2.09
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.78	0.00	2.78	2.50
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.99	0.00	2.99	2.69
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	4.15	0.00	4.15	3.74
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.83	0.00	0.83	0.75
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.27	0.00	1.27	1.14
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.66	0.00	2.66	2.39
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.20	0.00	1.20	1.08
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.62	0.00	1.62	1.46
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.63	0.00	1.63	1.47
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	1.29	0.00	1.29	1.16
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	1.29	0.00	1.29	1.16
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.45	0.00	0.45	0.41
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	4.35	0.00	4.35	3.92
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PAX HIGH YIELD BOND FD INV CL	B	0.00	1.26	0.00	1.26	1.13
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PAX HIGH YIELD BOND FD INV CL	B	0.00	2.09	0.00	2.09	1.88
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	0.78	0.00	0.78	0.70
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	2.56	0.00	2.56	2.30
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	3.94	0.00	3.94	3.55
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PAX SMALL CAP INDIVIDUAL FD INV	B	0.00	4.49	0.00	4.49	4.04
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FUND CL D	B	0.00	1.77	0.00	1.77	1.59
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FUND CL D	B	0.00	3.00	0.00	3.00	2.70
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	1.52	0.00	1.52	1.37

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D B	0.00	2.79	0.00	2.79		2.51
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D B	0.00	3.14	0.00	3.14		2.83
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D B	0.00	3.20	0.00	3.20		2.88
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D B	0.00	3.49	0.00	3.49		3.14
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT ROYCE HERITAGE FD 1% REDEMPTION B	0.00	0.49	0.00	0.49		0.44
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV B	0.00	0.56	0.00	0.56		0.50
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV B	0.00	0.97	0.00	0.97		0.87
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED B	0.00	0.67	0.00	0.67		0.60
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED B	0.00	1.70	0.00	1.70		1.53
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A B	0.00	5.04	0.00	5.04		4.54
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1 B	0.00	1.91	0.00	1.91		1.72
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND B	0.00	6.03	0.00	6.03		5.43
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS B	0.00	1.46	0.00	1.46		1.31
01/23/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS B	0.00	3.99	0.00	3.99		3.59
* AARON ARCHAMBO-D166 SUBTOTAL *				<u>\$-62,212.09</u>	<u>\$221.26</u>	<u>\$97.50</u>	<u>\$123.76</u>		<u>\$111.42</u>
*** REP LINK TRANSACTIONS TOTAL ***				<u>\$-62,212.09</u>	<u>\$221.26</u>	<u>\$97.50</u>	<u>\$123.76</u>		<u>\$111.42</u>

ADJUSTMENTS

01/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
01/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
01/31/2018	: FEDEX - ACCT TRANSFERS HT	0.00	0.00	0.00	0.00	-19.52
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-74.52</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$153.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-74.52
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$78.92
Year-to-date Commissions	\$649.65