

Bill Payment Stub

Check Date:	2/23/2018
Check No.:	41407
Check Amount:	686.80

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768	Paid To: MARK ARCHAMBO 310 SOUTH OSAGE BARTLESVILLE, OK 74003
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/15/2018	Bill	COMMISSIONS	686.80	686.80		686.80

COMMISSION STATEMENT February 15, 2018

MARK ARCHAMBO-D003

BROKER #: D003

BRANCH: DMB

, TX

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/01/2018 (None)	VARIOUS, ARCHAMBO M	MF FIDELITY ADVISOR FDS	B	0.00	2.64	0.00	2.64	90.0	2.38
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$2.64	\$0.00	\$2.64		\$2.38

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/07/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	118.26	0.00	118.26	90.0	106.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$118.26	\$0.00	\$118.26		\$106.43
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$120.90	\$0.00	\$120.90		\$108.81

REP LINK TRANSACTIONS

BROKER: MARK ARCHAMBO-D167 #5

02/01/2018 (None)	VARIOUS, ARCHAMBO M	MF FIDELITY ADVISOR FDS	B	0.00	14.35	0.00	14.35		12.92
02/07/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	627.86	0.00	627.86		565.07
* MARK ARCHAMBO-D167 SUBTOTAL *				\$0.00	\$642.21	\$0.00	\$642.21		\$577.99
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$642.21	\$0.00	\$642.21		\$577.99

BROKER COMMISSION TOTALS

Broker Transactions	\$686.80
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	\$686.80
Year-to-date Commissions	\$18,252.93