

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	41449
Check Amount:	116.83

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
3/31/2018	Bill	COMMISSIONS	116.83	116.83		116.83

COMMISSION STATEMENT

March 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										
03/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-A	B	0.00	6.34	0.00	6.34	90.0	5.71
03/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.89	0.00	4.89	90.0	4.40
03/21/2018	mfc596870	ARCHAMBO A 596870	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.89	0.00	4.89	90.0	4.40
03/21/2018	mfc596870	ARCHAMBO A 596870	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.58	0.00	3.58	90.0	3.22
03/21/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES CORE PLUS BOND FD	B	0.00	2.32	0.00	2.32	90.0	2.09
03/21/2018	mfc596870	ARCHAMBO A 596870	MFT LOOMIS SAYLES HIGH INCOME FD CL	B	0.00	2.15	0.00	2.15	90.0	1.94
03/21/2018	mfc596870	ARCHAMBO A 596870	MFT OPPENHEIMIERFUNDS 683810204	B	0.00	2.86	0.00	2.86	90.0	2.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$27.03	\$0.00	\$27.03		\$24.33
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$27.03	\$0.00	\$27.03		\$24.33

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/14/2018	(None)	VARIOUS, ARCHAMBO A	MF FIDELITY ADVISOR FDS	B	0.00	35.60	0.00	35.60	90.0	32.04
03/15/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	156.25	1.56	0.00	1.56	90.0	1.40
03/15/2018	00082971771	BARNES, JEREMY	MF CAPITAL WORLD GROWTH AND INCOME	B	24.37	0.24	0.00	0.24	90.0	0.22
03/15/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	156.25	1.56	0.00	1.56	90.0	1.40
03/15/2018	00082971771	BARNES, JEREMY	MF SMALLCAP WORLD FUND-C	B	24.38	0.24	0.00	0.24	90.0	0.22
03/15/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	208.33	2.08	0.00	2.08	90.0	1.87
03/15/2018	00082971771	BARNES, JEREMY	MF THE GROWTH FUND OF AMERICA-C	B	32.50	0.33	0.00	0.33	90.0	0.30
03/15/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	100.00	2.75	0.00	2.75	90.0	2.48
03/15/2018	00086884931	TROLLOPE, ANDREW	MF AMERICAN BALANCED FUND-A	B	98.08	2.70	0.00	2.70	90.0	2.43
03/15/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	108.33	2.98	0.00	2.98	90.0	2.68
03/15/2018	00088372702	WALKER, BRANDON	MF AMERICAN BALANCED FUND-A	B	67.32	1.85	0.00	1.85	90.0	1.67
03/15/2018	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	\$52.89	\$0.00	\$52.89		\$47.61
*** DIRECT TRANSACTIONS TOTAL ***					\$1,075.81	\$52.89	\$0.00	\$52.89		\$47.61

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									
02/27/2018 183665114	CRAMER, PHILIP	MF AMG YACKTMAN FD I	S	-6,820.69	0.00	5.00	-5.00		-4.50
02/27/2018 183665114	CRAMER, PHILIP	MF METROPOLITAN WEST TOTAL RTN BD	S	-15,243.15	0.00	5.00	-5.00		-4.50
02/27/2018 183665114	CRAMER, PHILIP	MF RUSSELL GLOBAL REAL ESTATE SEC	S	-7,898.20	0.00	5.00	-5.00		-4.50
02/28/2018 183665114	CRAMER, PHILIP	MF FIDELITY CONTRA FUND	S	6,802.45	0.00	2.50	-2.50		-2.25
02/28/2018 183665114	CRAMER, PHILIP	MF NATIXIS LOOMIS SAYLES INV GRD	S	15,202.45	0.00	5.00	-5.00		-4.50
02/28/2018 183665114	CRAMER, PHILIP	MF OAKMARK INTL FD CL INV	S	7,902.45	0.00	2.50	-2.50		-2.25
03/21/2018 368437487	PETERSON, ALETHA	MF FIDELITY ADV MID CAP VALUE	B	-10,997.55	0.00	5.00	-5.00		-4.50
03/01/2018 368438526	JOHNSON, HELEN	MF PAX SMALL CAP INDIVIDUAL FD INV	S	-7,007.16	0.00	5.00	-5.00		-4.50
03/02/2018 368438526	JOHNSON, HELEN	MF DREYFUS SMALL CAP STOCK INDEX	S	7,002.45	0.00	5.00	-5.00		-4.50
03/12/2018 368463868	CARROLL, MARY	MF AMERICAN BALANCED FUND-F1	S	64,002.45	0.00	5.00	-5.00		-4.50
02/27/2018 368489361	CRAMER, PHILIP	MF AMG YACKTMAN FD I	S	-7,350.70	0.00	5.00	-5.00		-4.50
02/27/2018 368489361	CRAMER, PHILIP	MF METROPOLITAN WEST TOTAL RTN BD	S	-16,430.27	0.00	5.00	-5.00		-4.50
02/28/2018 368489361	CRAMER, PHILIP	MF FIDELITY CONTRA FUND	S	7,102.45	0.00	2.50	-2.50		-2.25
02/28/2018 368489361	CRAMER, PHILIP	MF NATIXIS LOOMIS SAYLES INV GRD	S	16,402.45	0.00	5.00	-5.00		-4.50
03/01/2018 399471437	HELEN JOHNSON	MF PAX SMALL CAP INDIVIDUAL FD INV	S	-6,151.90	0.00	5.00	-5.00		-4.50
03/02/2018 399471437	HELEN JOHNSON	MF DREYFUS SMALL CAP STOCK INDEX	S	4,402.45	0.00	5.00	-5.00		-4.50
03/16/2018 646261660	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
03/16/2018 646266202	FITZSIMMONS,	MF MFS GLOBAL EQUITY FD CL I	S	152.45	0.00	2.50	-2.50		-2.25
03/01/2018 646277370	FITZSIMMONS, JULIE	MF AMERICAN FDS BALANCED FD CL F2	S	202.45	0.00	2.50	-2.50		-2.25
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT AB HIGH INCOME A	B	0.00	0.94	0.00	0.94		0.85
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.24	0.00	4.24		3.82
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT AMERICAN BALANCED FUND-F1	B	0.00	19.21	0.00	19.21		17.29
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	1.42	0.00	1.42		1.28
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT BAIRD CORE PLUS BOND FD INV	B	0.00	7.59	0.00	7.59		6.83
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.68	0.00	7.68		6.91
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.09	0.00	10.09		9.08
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	9.01	0.00	9.01		8.11
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	2.53	0.00	2.53		2.28
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT COLUMBIA MID CAP INDEX FD CL A	B	0.00	2.70	0.00	2.70		2.43
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	0.83	0.00	0.83		0.75
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.21	0.00	1.21		1.09
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.40	0.00	1.40		1.26
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	1.84	0.00	1.84		1.66
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	4.80	0.00	4.80		4.32
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT DREYFUS SMALL CAP STOCK INDEX	B	0.00	5.04	0.00	5.04		4.54
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	3.64	0.00	3.64		3.28
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR (FOCUS) HEALTH	B	0.00	0.40	0.00	0.40		0.36
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	3.98	0.00	3.98		3.58
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	0.80	0.00	0.80		0.72
03/21/2018 mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADVISOR VALUE	B	0.00	1.97	0.00	1.97		1.77

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.03	0.00	0.03	0.03
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	3.58	0.00	3.58	3.22
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM FLOATING RATE	B	0.00	4.33	0.00	4.33	3.90
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT GUGGENHEIM LTD DURATION A	B	0.00	4.45	0.00	4.45	4.01
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.46	0.00	0.46	0.41
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.49	0.00	0.49	0.44
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	0.70	0.00	0.70	0.63
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.08	0.00	1.08	0.97
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	1.08	0.00	1.08	0.97
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	2.87	0.00	2.87	2.58
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	2.98	0.00	2.98	2.68
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT HENNESSY FOCUS FD INV	B	0.00	3.63	0.00	3.63	3.27
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT INTERMEDIATE BOND FUND OF	B	0.00	8.85	0.00	8.85	7.97
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	0.31	0.00	0.31	0.28
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT LOOMIS SAYLES BOND FD CL R	B	0.00	1.93	0.00	1.93	1.74
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.06	0.00	2.06	1.85
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.29	0.00	2.29	2.06
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	2.47	0.00	2.47	2.22
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT METROPOLITAN WEST TOTAL RTN BD	B	0.00	4.40	0.00	4.40	3.96
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT NATIXIS OAKMARK INTL FD A	B	0.00	0.78	0.00	0.78	0.70
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	0.17	0.00	0.17	0.15
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW PERSPECTIVE FUND-F1	B	0.00	2.50	0.00	2.50	2.25
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.51	0.00	1.51	1.36
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.52	0.00	1.52	1.37
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT NEW WORLD FUND-F1	B	0.00	1.88	0.00	1.88	1.69
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	1.23	0.00	1.23	1.11
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	0.43	0.00	0.43	0.39
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT OPPENHEIMER DEVELOPING MKT FD	B	0.00	4.17	0.00	4.17	3.75
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FUND CL D	B	0.00	1.59	0.00	1.59	1.43
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO INCOME FUND CL D	B	0.00	2.69	0.00	2.69	2.42
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	1.36	0.00	1.36	1.22
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	2.49	0.00	2.49	2.24
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	2.80	0.00	2.80	2.52
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	2.85	0.00	2.85	2.57
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT PIMCO REAL RETURN BOND FD CL D	B	0.00	3.11	0.00	3.11	2.80
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT ROYCE HERITAGE FD 1% REDEMPTION	B	0.00	0.43	0.00	0.43	0.39
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.51	0.00	0.51	0.46
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD GLOBAL EQTY INCM INDV	B	0.00	0.89	0.00	0.89	0.80
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	0.62	0.00	0.62	0.56
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT STEWARD LARGE CAP ENHANCED	B	0.00	1.56	0.00	1.56	1.40
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT THE BOND FUND OF AMERICA-A	B	0.00	4.47	0.00	4.47	4.02
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.73	0.00	1.73	1.56
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT U.S. GOVERNMENT SECURITIES FUND	B	0.00	5.35	0.00	5.35	4.82
03/21/2018	mfc002080	ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.34	0.00	1.34	1.21

COMMISSION STATEMENT for AARON ARCHAMBO-D002

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc002080 ARCHAMBO A 002080	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.67	0.00	3.67		3.30
		* AARON ARCHAMBO-D166 SUBTOTAL *		\$51,427.33	\$190.96	\$80.00	\$110.96		\$99.89
		*** REP LINK TRANSACTIONS TOTAL ***		\$51,427.33	\$190.96	\$80.00	\$110.96		\$99.89

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	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	\$171.83
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	\$116.83
Year-to-date Commissions	\$1,517.97