

10:37 AM

04/25/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
ARCHAMBO, AARON-D002						
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/15/2018	COM...		04/15/2018	113.32	113.32
Total ARCHAMBO, AARON-D002					-21.68	-21.68
TOTAL					-21.68	-21.68

COMMISSION STATEMENT
April 15, 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/31/2018 (None)	VARIOUS, ARCHAMBO A	MFT OPPENHEIMER	B	0.00	34.61	0.00	34.61	90.0	31.15
04/06/2018 (None)	VARIOUS, ARCHAMBO A	MFT FIDELITY ADVISOR FDS	B	0.00	37.10	0.00	37.10	90.0	33.39
04/01/2018 04029508985	STRINGER, RANDALL	MFT AIM DIVERSIFIED DIVIDEND FUND -	B	0.00	33.18	0.00	33.18	90.0	29.86
04/01/2018 04029508985	STRINGER, RANDALL	MFT INVESCO CORPORATE BOND FUND -	B	0.00	21.02	0.00	21.02	90.0	18.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$125.91	\$0.00	\$125.91		\$113.32
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$125.91	\$0.00	\$125.91		\$113.32

BROKER COMMISSION TOTALS

Broker Transactions	\$113.32
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	\$113.32
Year-to-date Commissions	\$1,631.29