

Bill Payment Stub

Check Date:	3/23/2018
Check No.:	41437
Check Amount:	1,332.86

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
3/15/2018	Bill	COMMISSIONS	1,332.86	1,332.86		1,332.86

COMMISSION STATEMENT March 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/01/2018 (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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/01/2018 (None)	VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	106.58	0.00	106.58	90.0	95.92
03/01/2018 00056226111	SADDORIS, MATHIS	MFT AMCAP FUND-A	B	0.00	63.10	0.00	63.10	90.0	56.79
03/01/2018 00056309362	SADDORIS, LINDA	MFT AMCAP FUND-A	B	0.00	16.20	0.00	16.20	90.0	14.58
03/01/2018 00062212909	BEVERLY M	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	37.66	0.00	37.66	90.0	33.89
03/01/2018 00062212909	BEVERLY M	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	62.37	0.00	62.37	90.0	56.13
03/01/2018 00062212909	BEVERLY M	MFT THE INCOME FUND OF AMERICA-A	B	0.00	25.78	0.00	25.78	90.0	23.20
03/01/2018 00062212909	BEVERLY M	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	44.81	0.00	44.81	90.0	40.33
03/01/2018 00066837123	MYERS, MICKEY	MFT AMERICAN BALANCED FUND-C	B	0.00	0.43	0.00	0.43	90.0	0.39
03/01/2018 00066837123	MYERS, MICKEY	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.07	0.00	2.07	90.0	1.86
03/01/2018 00066837124	MYERS, BEVERLY	MFT AMERICAN BALANCED FUND-C	B	0.00	3.03	0.00	3.03	90.0	2.73
03/01/2018 00066837124	MYERS, BEVERLY	MFT AMERICAN BALANCED FUND-F1	B	0.00	34.90	0.00	34.90	90.0	31.41
03/01/2018 00067268814	BARNHART, KONLYN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.80	0.00	1.80	90.0	1.62
03/01/2018 00073519425	WALL, BARBARA	MFT AMERICAN BALANCED FUND-C	B	0.00	89.11	0.00	89.11	90.0	80.20
03/01/2018 00073519425	WALL, BARBARA	MFT AMERICAN BALANCED FUND-F1	B	0.00	15.19	0.00	15.19	90.0	13.67
03/01/2018 00074255829	GREER, TRAVIS	MFT AMERICAN BALANCED FUND-529A	B	0.00	6.66	0.00	6.66	90.0	5.99
03/01/2018 00074255829	GREER, TRAVIS	MFT AMERICAN BALANCED FUND-529C	B	0.00	3.43	0.00	3.43	90.0	3.09
03/01/2018 00074721058	COURTAD, GRETCHEN	MFT AMERICAN BALANCED FUND-C	B	0.00	60.10	0.00	60.10	90.0	54.09
03/01/2018 00074721058	COURTAD, GRETCHEN	MFT AMERICAN BALANCED FUND-F1	B	0.00	4.97	0.00	4.97	90.0	4.47
03/01/2018 00082424968	CASSELBERRY,	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	0.79	0.00	0.79	90.0	0.71
03/01/2018 00082424968	CASSELBERRY,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	117.43	0.00	117.43	90.0	105.69
03/01/2018 00082506141	THOMAS, CLAYTON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.70	0.00	22.70	90.0	20.43
03/01/2018 00082506141	THOMAS, CLAYTON	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.40	0.00	0.40	90.0	0.36
03/01/2018 00082506141	THOMAS, CLAYTON	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.07	0.00	6.07	90.0	5.46
03/01/2018 00087229076	TRAYLOR, KAY	MFT AMERICAN BALANCED FUND-529A	B	0.00	6.07	0.00	6.07	90.0	5.46
03/01/2018 00087229076	TRAYLOR, KAY	MFT AMERICAN BALANCED FUND-529C	B	0.00	2.97	0.00	2.97	90.0	2.67
03/01/2018 00089342791	SWYGARD, BRADLEY	MFT AMERICAN BALANCED FUND-C	B	0.00	18.46	0.00	18.46	90.0	16.61
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$753.08	\$0.00	\$753.08		\$677.75

COMMISSION STATEMENT for MARK ARCHAMBO-D003

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$755.72	\$0.00	\$755.72		\$680.13

REP LINK TRANSACTIONSBROKER: MARK ARCHAMBO-D167 #5

03/01/2018 (None) VARIOUS, ARCHAMBO M	MF FIDELITY ADVISOR FDS	B	0.00	14.35	0.00	14.35	12.92
03/01/2018 (None) VARIOUS, ARCHAMBO M	MFT FIDELITY ADVISOR FDS	B	0.00	559.38	0.00	559.38	503.44
03/01/2018 00059234370 LOMAX, VICKI	MFT AMERICAN BALANCED FUND-A	B	0.00	13.90	0.00	13.90	12.51
03/01/2018 00059234370 LOMAX, VICKI	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.13	0.00	10.13	9.12
03/01/2018 00059234370 LOMAX, VICKI	MFT NEW PERSPECTIVE FUND-A	B	0.00	13.72	0.00	13.72	12.35
03/01/2018 00059234370 LOMAX, VICKI	MFT THE BOND FUND OF AMERICA-A	B	0.00	5.76	0.00	5.76	5.18
03/01/2018 00059234370 LOMAX, VICKI	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	16.70	0.00	16.70	15.03
03/01/2018 00067644058 TATE/AUTH PER,	MFT AMERICAN BALANCED FUND-C	B	0.00	28.54	0.00	28.54	25.69
03/01/2018 00067644058 TATE/AUTH PER,	MFT AMERICAN BALANCED FUND-F1	B	0.00	17.31	0.00	17.31	15.58
03/01/2018 00082603862 THOMAS, JEFFREY	MFT AMERICAN BALANCED FUND-F1	B	0.00	1.82	0.00	1.82	1.64
03/01/2018 00082603862 THOMAS, JEFFREY	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.55	0.00	1.55	1.40
03/01/2018 00082603862 THOMAS, JEFFREY	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.29	0.00	2.29	2.06
03/01/2018 00082603862 THOMAS, JEFFREY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.94	0.00	3.94	3.55
03/01/2018 00082603862 THOMAS, JEFFREY	MFT THE BOND FUND OF AMERICA-F1	B	0.00	4.84	0.00	4.84	4.36
03/01/2018 00084561000 TATE, BARRY	MFT AMERICAN BALANCED FUND-C	B	0.00	31.00	0.00	31.00	27.90
* MARK ARCHAMBO-D167 SUBTOTAL *			\$0.00	\$725.23	\$0.00	\$725.23	\$652.73
*** REP LINK TRANSACTIONS TOTAL ***			\$0.00	\$725.23	\$0.00	\$725.23	\$652.73

BROKER COMMISSION TOTALS

Broker Transactions	\$1,332.86
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	\$1,332.86
Year-to-date Commissions	\$28,521.86